

**LURAY TOWN COUNCIL**

**January 12, 2026 - 7:00 p.m.**

**REGULAR MEETING AGENDA**

- |  |                 |
|--|-----------------|
| <b>I. CALL TO ORDER &amp; PLEDGE ALLEGIANCE TO THE U.S. FLAG</b> | Mayor Lillard   |
| <b>II. ROLL CALL</b>   | Danielle Alger  |
| <b>III. AGENDA ADDITIONS OR DELETIONS</b>                        | Mayor Lillard   |
| <b>IV. CONSENT AGENDA</b>  | Mayor Lillard   |
| <b>V. GENERAL CITIZEN COMMENTS (other than agenda items)</b>     |                 |
| <b>VI. COUNCIL RESPONSE</b>                                      |                 |
| <b>VII. BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS</b>            |                 |
| A) Luray Downtown Initiative                                     | Jackie Wood     |
| <b>VIII. PUBLIC HEARINGS</b>                                     | Mayor & Council |
| <b>IX. DISCUSSION ITEMS</b>                                      |                 |
| A) 15 Campbell Street IRF 2025 Loan/Grant Update                 | Bryan Chrisman  |
| <b>X. ACTION ITEMS</b>   | Mayor & Council |
| A) Zoning Text Amendments 202, 406, 409, 503, 521                |                 |
| B) Re-adoption of Town Code Section 2-59 (Remote Attendance)     |                 |
| <b>XI. TOWN ATTORNEY'S REPORT</b>                                | Jason Botkins   |
| <b>XII. COUNCIL COMMENTS</b>                                     | Town Council    |
| <b>XIII. MAYOR'S ANNOUNCEMENTS</b>                               | Mayor Lillard   |
| <b>XIV. ADJOURN</b>  | Mayor Lillard   |

*The meeting will be live streamed on the Town's website. Please submit any public comments concerning the agenda items through any of the following means: Attendance at meeting; Email – [bchrisman@townofluray.com](mailto:bchrisman@townofluray.com); Mail – Luray Town Council, Attention Bryan Chrisman, Post Office Box 629, Luray VA, 22835; Hand Delivery – Place in exterior DROP BOX in the alcove located at the front of the Town's Town Hall facing Main Street; or Phone – (540) 743-5511. All comments must be submitted by 12 noon on the day of the meeting and will be read aloud at the meeting.*

Town of Luray  
PO Box 629  
45 East Main Street  
Luray, VA 22835  
[www.townofluray.com](http://www.townofluray.com)  
540.743.5511



**Mayor**

**Stephanie Lillard**  
slillard@townofluray.com  
Term: 2025-2028

**Council Members**

**Jason Pettit**  
jpettit@townofluray.com  
Term: 2025-2028

**Ryan Dean**  
rdean@townofluray.com  
Term: 2023-2026

**Joey Sours**  
jfsours@townofluray.com  
Term: 2025-2028

**Jerry Dofflemyer**  
jdofflemyer@townofluray.com  
Term: 2025-2026

**Chuck Butler**  
cbutler@townofluray.com  
Term: 2025-2028

**Ron Vickers, Vice Mayor**  
rvickers@townofluray.com  
Term: 2023-2026

**Town Officials:**

Town Manager – Bryan Chrisman  
Assistant Town Manager- Michael Coffelt  
Planning & Zoning Technician – Brooke Newman  
Town Clerk/ Treasurer- Danielle Babb  
Deputy Town Clerk/ Treasurer- Danielle Alger  
Chief of Police- Bow Cook  
Superintendent of Public Works- Lynn Mathews  
Superintendent Parks & Recreation-Jennifer Jenkins  
Superintendent of the WTP – Joey Haddock  
Superintendent of the WWTP – John Sonifrank

**Commissions & Committees:**

Luray Planning Commission  
Luray-Page County Airport Commission  
Luray Tree and Beautification Committee  
Luray Board of Zoning Appeals  
Luray Downtown Initiative  
Luray-Page County Chamber of Commerce



**Town of Luray, Virginia**  
**Town Council Agenda Statement**

Item No: III

Meeting Date: January 12, 2026

Agenda Item:

**ADDITION TO OR DELETION FROM THE AGENDA**

Suggested Motion:  
(If required)

I move that the Town Council add Agenda Item \_\_ to the agenda regarding \_\_\_\_\_.

**OR**

I move that the Town Council delete Agenda Item \_\_ from the agenda regarding \_\_\_\_\_ for the reason of \_\_\_\_\_.

**OR**

I move that the Town Council move Agenda Item \_\_\_\_\_ to a location on the Agenda following Agenda Item \_\_\_\_\_.



# **TOWN OF LURAY**

## ***Town Council***

### ***Regular Meeting***

**January 12, 2026**

**Consent Agenda**

**IV.**



**Town of Luray, Virginia**  
**Town Council Agenda Statement**

**Item No: IV**

**Meeting Date: January 12, 2026**

**Agenda Item: CONSENT AGENDA**

**I move to approve the following Consent Agenda (all items must be read):**

- (A) Minutes of the Regular Council Meeting – 12/8/2025**
- (B) Accounts Payable Totaling - \$ 216,724.52**
- (C) Financial Reports for the period ending 12/31/2026**
- (D) 2026 Meeting Schedule - Update**

Prepared By:

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Danielle P. Babb, Treasurer

**A REGULAR MEETING OF  
THE TOWN COUNCIL  
OF  
THE TOWN OF LURAY, VIRGINIA**

**Monday, December 8<sup>th</sup>, 2025**

The Luray Town Council met in regular session on Monday, December 8<sup>th</sup>, 2025, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

**Presiding:** Mayor Stephanie Lillard

**Council Present:**

Ron Vickers  
Jerry Dofflemyer  
Ryan Dean  
Joey Sours  
Chuck Butler

**Council Absent:**

Jason Pettit

**Also Present:**

Bryan Chrisman, Town Manager  
Michael Coffelt, Assistant Town Manager  
Danielle Babb, Clerk Treasurer  
Danielle Alger, Deputy Clerk Treasurer  
Chief Bow Cook, Luray Police Department  
Brooke Fox, Planning and Zoning  
Town Attorney, Jason Botkins, Litten & Sipe  
Brad Mauzy, Audit Manager Robinson, Farmer & Cox (present via phone)  
Tyler Austin, Racey Engineering  
Rod Graves, VA250 Update  
Rebecca Armstrong, VA250 Update  
Elizabeth Graves, VA250 Update  
Gladys McNemar, Hawkbill Greenway Foundation  
Bill Dudley, Hawksbill Greenway Foundation  
Jon Graves, Hawksbill Greenway Foundation  
Members of the Hawksbill Greenway Foundation

*(This meeting was made public via the Town's Facebook page. Public comments were accepted prior to the meeting via e-mail to [bchrisman@townofluray.com](mailto:bchrisman@townofluray.com)).*

A quorum being present, Mayor Lillard declared the Council to be in session for the transaction of business. All present stood for a moment of silence. Mayor Lillard led everyone in the United States Pledge of Allegiance.

### **AGENDA ADDITIONS OR DELETIONS**

**Motion:** Councilman Dofflemyer motioned to move Item 10B and 10C to spots earlier on the agenda. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Sours, Butler. **Approved 5-0**

### **CONSENT AGENDA**

**Motion:** Councilman Vickers motioned to approve the Consent Agenda as presented, motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Sours, Butler. ABSTAINED: Council Member Dean **Approved 4-0**

#### *Consent Agenda*

(A) Minutes of the Regular Council Meeting –11/10/2025

(B) Accounts Payable totaling- \$274,765.78

(C) Financial Reports for the period ending 11/30/2025

(D) 2026 Holiday & Meeting Schedule

### **PROCLAMATION**

Mayor Lillard read aloud and presented a proclamation honoring the service and legacy of Ken Beyer- a key figure in the development and continuation of our Greenway Trail.

A short video was also provided in honor of Ken and the Greenway Trail.

Greenway Foundation Member, Bill Dudley, thanked everyone for their support. He added that Rod and Jon Graves have a wonderful donation to give to the foundation. Jon Graves stated that he and Rod Graves would be donating twenty-five thousand dollars to the expansion of the greenway. Mr. Graves stated that he is very proud of the work his brother and Bill Dudley have put into the greenway along with the Town of Luray. Rod Graves stated that it was a great honor to donate. He added the committee has worked really hard on the greenway and wants everyone to know this donation is in honor of Ken Beyer.

Donations for the Greenway Expansion are at nearly fifty thousand including a five thousand grant from SVEC.

**Motion:** Councilman Dofflemyer motioned the Proclamation honoring Ken Beyer be approved, as presented. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Sours, Butler. **Approved 5-0**

## **BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS**

### **FY25 Audit Report**

Due to inclement weather, the presentation was done remotely.

Mr. Brady Mauzy, Audit Manager, presented the 2024-2025 Fiscal Year Audit Report for the Town. Mr. Mauzy provided the final report for members. Robinson Farmer Cox Associates issued the Town an *Unmodified opinion*, which is the highest and best opinion the profession offers. Mr. Mauzy stated there were no weaknesses in internal controls or deficiencies in compliance. Highlights of the audit presentation included the unrestricted fund balance, net investment in capital assets and Water and Sewer Fund Balance. Mr. Mauzy stated that everyone is always so good to work with. He added that it's always good to go through an audit and he stated that Treasurer, Danielle Babb played a huge part in that.

Councilman Vickers stated that he was impressed with the audit report. Mayor Lillard thanked Mr. Mauzy and Town Staff for very good work. Bound copies of the audit report will be distributed as soon as they are received.

### **VA250 Update**

Rebecca Armstrong, Page County Economic Development introduced Mr. Rod Graves to give an update on the VA250. Mr. Graves appreciates everyone for taking the time to listen to his update and support. Mr. Graves stated that he was here to seek support America's 250<sup>th</sup> commemoration and Page County VA250 Committee projects by approving a site location for a historical marker. The committee plans to place four historical markers in high traffic areas for visibility for locals and visitors. He added these markers will be unique to each community within the county and will feature a short story unique to the town or area where it is placed. Mr. Graves stated the greenway would be a great marker for the Town of Luray. Mr. Graves stated any funding that the Town could provide will be welcomed and supported.

## **PUBLIC HEARINGS**

### **Zoning Text Amendments**



Town Manager, Bryan Chrisman requested Council conduct a Public Hearing to receive citizen input and to consider the proposed zoning text amendments to Section 202, and Chapters 406, 409, 503 and 521.

A copy of the proposed Text Amendments is included for Councils review. Town staff, and the Town Attorney, worked together to create these proposed amendments.

Mr. Chrisman stated that two changes have occurred. They are portable storage containers and portable refuse.

Mayor Lillard opened the hearing for public comments. Hearing none, she then closed the hearing.

Councilman Sours inquired about the rationale for thirty days on permits. Mr. Chrisman stated that building permits are typically valid for six months, unless someone has extenuating circumstances, they can extend further. Councilman Sours stated with refuse, the thirty days could be their dump schedule. Mr. Chrisman stated that he would be in contact with the building official.

### **Comprehensive Plan Update 2025**

Town Manager, Bryan Chrisman requested Council conduct a Public Hearing to receive citizen input and to consider the proposed Comprehensive Plan Update & Amendment.

A copy of the proposed Comprehensive Plan draft is included tonight for Council Review.

Mr. Chrisman wanted to thank Brooke Fox, Planning & Zoning Technician who has worked extremely hard on this for almost a year, as well as the Planning Commission and Department Heads. Mr. Chrisman stated the Planning Commission held their hearing with an approval of 5-0.

Mayor Lillard opened the hearing for public comments. Hearing none, she then closed the hearing.

Mr. Vickers stated that he would love to see a paper copy of the Comprehensive Plan for the libraries and in the schools.

Councilman Butler stated he'd like to see the Lake section expanded to more than one paragraph. Councilman Sours thanked Brooke for a good job. Councilman Vickers stated that he enjoyed the historic pictures, said it really caught his attention.

**Motion:** Councilman Dofflemeyer motioned the Town Council amend the Comprehensive Plan, as proposed and approve the enclosed Resolution. Motion seconded by Councilman Vickers with the vote as follows: YEA: Council Members Vickers, Dofflemeyer, Dean, Sours, Butler. **Approved 5-0**

### **DISCUSSION ITEMS**

## **WWTP PER Proposal**

Town Manager, Bryan Chrisman, requested Council receive an updated submittal from Tyler Austin, PE/LS with Racey Engineering & Surveying.

A copy of the updated proposal to complete a Preliminary Engineering Report at the WWTP is enclosed.

Mr. Chrisman stated that Mr. Austin is here if anyone has questions tonight. Mr. Chrisman stated that he requested Mr. Austin re-work the proposal to include phasing of the essential items which (with Council approval of this concept), Mr. Chrisman intends to authorize stepwise moving forward as the progress of the project advances. Mr. Chrisman stated since this will be part of a Budget Amendment, A Public Hearing is planned for the January 12, 2026, regular meeting. The other portion of that Budget Amendment will be the funds needed to secure critical equipment repairs/replacements at the WWTP. Facilitation of a PER for the WWTP expansion and operations will chart future steps needed to be undertaken by the Town.

Councilman Vickers inquired about the graphics and how this will work. Mr. Austin stated that more storage tanks will be needed to store effluent. Mr. Austin stated the hard part is how we operate the plant and phase it to be able to do this. He added that John Sonifrank, Superintendent of Wastewater, has some great ideas on how to do this. Councilman Butler stated that he likes the phase concept.

Mr. Chrisman stated the Town plans to utilize the NSVRC On-Call Program for consulting and engineering. The estimated cost will be \$2,500.

## **ACTION ITEMS**

### **Mobile Food Units**

Town Manager, Bryan Chrisman, requested Council consider adopting the proposed definition and regulations related to Mobil Food Units.

A copy of the latest proposed Ordinance and Exhibit are included tonight for Council review.

Mr. Chrisman stated that Council had held a Public Hearing on this topic at their November 10, 2025, Regular Meeting, but no action was taken since the Council was awaiting a recommendation from Planning Commission.

Mr. Chrisman stated that Exhibit A had a typo and was changed to operational.

**Motion:** Councilman Dofflemyer motioned that the Mobile Food Unit Ordinance, be approved, as presented. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Sours, Butler. **Approved 5-0**

## **TOWN ATTORNEY'S REPORT**

Mr. Botkins had nothing further this evening.

## **COUNCIL COMMENTS**

Councilman Dean thanked Council for having confidence in bringing him on as a member.

## **MAYOR'S ANNOUNCEMENTS**

Mayor Lillard sent prayers for Councilman Pettit who was out with back issues and wished him a speedy recovery. Mayor Lillard reminded Council of the upcoming Council retreat and that they needed to plan a date for this event. Mr. Chrisman stated that January is usually the timeframe and for Council Members to let the Mayor know what date works best for them.

Mayor Lillard stated the tree lighting was rescheduled for Thursday night at 5:30 before the parade. She added the Christmas dinner will be held on Friday, December 19<sup>th</sup>.

Mayor Lillard also wanted to send out a quick reminder that Light up Luray kicks off on the 11<sup>th</sup> of December and runs through December 25<sup>th</sup> and residents can vote online.

## **ADJOURN**

With no further business, the meeting was adjourned at 8:25 p.m.

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Stephanie Lillard  
Mayor

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Danielle Alger  
Deputy Clerk-Treasurer

**ACCOUNTS PAYABLE SUMMARY**  
**MONTH: JANUARY 2026**

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|  |                              |           |                          |
|--|------------------------------|-----------|--------------------------|
| <b>TOTAL COMPUTER INVOICES:</b>                      | <u>1/12/2026</u>             | <b>\$</b> | <b><u>107,939.14</u></b> |
| <b>PREVIOUSLY PAID INVOICES:</b>                     | <u>01/01/2026-01/08/2026</u> | <b>\$</b> | <b><u>43,540.38</u></b>  |
|  | <b>REFUNDS</b>               |           |                          |
|  | <b>VOIDS</b>                 |           |                          |
| <b>ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM)</b> |                              | <b>\$</b> | <b>65,245.00</b>         |
|  |                              | <b>\$</b> | <b><u>216,724.52</u></b> |

AP040 1/08/2026

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 2619 PAGE 1  
ACCOUNTING PERIOD - 2026/01

| VEND.<br>NO. | VENDOR<br>NAME            | * = DUP<br>INVOICE<br>NO. | G/L ACCT.<br>NO.        | INVOICE<br>DATE | DUE<br>DATE | GROSS<br>AMOUNT | DESC<br>/CLS    | PO.<br>NO. | SEQ.<br>NO. |
|--------------|---------------------------|---------------------------|-------------------------|-----------------|-------------|-----------------|-----------------|------------|-------------|
| 001924       | NORTHWEST VIRGINIA REGION | 01082026                  | 4100-031100-5810-       | 1/08/2026       | 1/12/2026   | 3349.51         | 4TH QTR 2025 EX |            |             |
|              | INVOICE TOTAL             | 01082026                  | Membership Dues Subscr. |                 |             | 3349.51         | 000             | 3349.51    | 10          |
| 001601       | PACE ANALYTICAL SERVICES  | 2630655999                | 4502-043000-5858-       | 1/06/2026       | 1/12/2026   | 276.30          | LAB FEES        |            |             |
|              | INVOICE TOTAL             | 2630655999                | Sample Fees             |                 |             | 276.30          | 000             | 276.30     | 20          |
| 000103       | VA UTILITY PROTECTION SVC | 122025-00524              | 4100-041200-5230-       | 12/31/2025      | 1/12/2026   | 37.20           | LRV271          |            |             |
|              | INVOICE TOTAL             | 122025-00524              | Communications          |                 |             | 37.20           | 000             | 37.20      | 30          |
| 001601       | PACE ANALYTICAL SERVICES  | 2630655432                | 4502-043000-5858-       | 1/02/2026       | 1/12/2026   | 1069.20         | LAB FEES        |            |             |
|              | INVOICE TOTAL             | 2630655432                | Sample Fees             |                 |             | 1069.20         | 000             | 1069.20    | 40          |
| 000998       | SHENANDOAH VALLEY         | 12312025                  | 4502-042000-5110-       | 12/31/2025      | 1/12/2026   | 1797.15         | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Electricity             |                 |             |                 | 000             |            | 50          |
| 000998       | SHENANDOAH VALLEY         | 12312025                  | 4502-043000-5110-       | 12/31/2025      | 1/12/2026   | 22445.49        | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Electricity             |                 |             |                 | 000             |            | 60          |
| 000998       | SHENANDOAH VALLEY         | 12312025                  | 4100-071200-5110-       | 12/31/2025      | 1/12/2026   | 5663.98         | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Electricity             |                 |             |                 | 000             |            | 70          |
| 000998       | SHENANDOAH VALLEY         | 12312025                  | 4100-043200-5110-       | 12/31/2025      | 1/12/2026   | 3342.19         | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Electricity             |                 |             |                 | 000             |            | 80          |
| 000998       | SHENANDOAH VALLEY         | 12312025                  | 4501-042000-5110-       | 12/31/2025      | 1/12/2026   | 1099.57         | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Electricity             |                 |             |                 | 000             |            | 90          |
| 000998       | SHENANDOAH VALLEY         | 12312025                  | 4501-043000-5110-       | 12/31/2025      | 1/12/2026   | 7524.69         | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Electricity             |                 |             |                 | 000             |            | 100         |
| 000998       | SHENANDOAH VALLEY         | 12312025                  | 4100-041200-5110-       | 12/31/2025      | 1/12/2026   | 13648.87        | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Electricity             |                 |             |                 | 000             |            | 110         |
| 000998       | SHENANDOAH VALLEY         | 12312025                  | 4100-031100-5110-       | 12/31/2025      | 1/12/2026   | 13.25           | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Electricity             |                 |             |                 | 000             |            | 120         |
|              | INVOICE TOTAL             | 12312025                  |                         |                 |             | 55535.19        | .00             | 55535.19   |             |
| 001981       | T-MOBILE                  | 12152025                  | 4100-031100-5230-       | 12/15/2025      | 1/12/2026   | 501.80          | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Communications          |                 |             |                 | 000             |            | 130         |
|              | INVOICE TOTAL             | 12152025                  |                         |                 |             | 501.80          | .00             | 501.80     |             |
| 001981       | T-MOBILE                  | 12292025                  | 4501-042000-5230-       | 12/29/2025      | 1/12/2026   | 28.70           | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Communications          |                 |             |                 | 000             |            | 140         |
| 001981       | T-MOBILE                  | 12292025                  | 4502-042000-5230-       | 12/29/2025      | 1/12/2026   | 24.80           | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Communications          |                 |             |                 | 000             |            | 150         |
| 001981       | T-MOBILE                  | 12292025                  | 4100-071200-5230-       | 12/29/2025      | 1/12/2026   | 438.79          | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Communications          |                 |             |                 | 000             |            | 160         |
| 001981       | T-MOBILE                  | 12292025                  | 4502-043000-5230-       | 12/29/2025      | 1/12/2026   | 398.02          | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Communications          |                 |             |                 | 000             |            | 170         |
| 001981       | T-MOBILE                  | 12292025                  | 4501-043000-5230-       | 12/29/2025      | 1/12/2026   | 187.67          | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Communications          |                 |             |                 | 000             |            | 180         |
| 001981       | T-MOBILE                  | 12292025                  | 4100-043200-5230-       | 12/29/2025      | 1/12/2026   | 427.78          | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Communications          |                 |             |                 | 000             |            | 190         |
| 001981       | T-MOBILE                  | 12292025                  | 4501-041220-8201-       | 12/29/2025      | 1/12/2026   | 28.70           | ACCT STATEMENT  |            |             |
|              |                           | 1099-N                    | Machinery & Equipment   |                 |             |                 | 000             |            | 200         |

AP040 1/08/2026

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001  
ACCOUNTING PERIOD - 2026/01

BATCH#- 2619 PAGE 2

| VEND. NO. | VENDOR NAME              | * = DUP<br>INVOICE NO. | G/L ACCT. NO.                      | INVOICE DATE | DUE DATE  | GROSS AMOUNT | DESC /CLS       | PO. NO. | SEQ. NO. |
|-----------|--------------------------|------------------------|------------------------------------|--------------|-----------|--------------|-----------------|---------|----------|
| 001981    | T-MOBILE                 | 12292025               | 4502-041220-8201- -                | 12/29/2025   | 1/12/2026 | 53.60        | ACCT STATEMENT  |         |          |
|           |                          | 1099-N                 | Machinery & Equipment              |              |           |              | 000             |         | 210      |
|           | INVOICE TOTAL            | 12292025               |                                    |              |           | 1588.06      | .00             | 1588.06 |          |
| 000099    | WASTE MGMT. OF BLUERIDGE | 3489469-2411-8         | 4100-042300-5140- -                | 1/08/2026    | 1/12/2026 | 4925.76      | REFUSE          |         |          |
|           |                          | 1099-N                 | Contract Serv.- Trash Collection   |              |           |              | 000             |         | 220      |
|           | INVOICE TOTAL            | 3489469-2411-8         |                                    |              |           | 4925.76      | .00             | 4925.76 |          |
| 000784    | ALL RECREATION OF        | VA14011-1              | 4100-071200-6014- -                | 12/19/2025   | 1/12/2026 | 948.60       | PARKS           |         |          |
|           |                          | 1099-N                 | Materials & Supplies               |              |           |              | 000             |         | 230      |
|           | INVOICE TOTAL            | VA14011-1              |                                    |              |           | 948.60       | .00             | 948.60  |          |
| 002328    | CLEAR POINT              | 12312025               | 4100-043200-3310- -                | 12/31/2025   | 1/12/2026 | 546.50       | STATEMENT       |         |          |
|           |                          | 1099-N                 | Maint.Repairs, Machinery & Equip.  |              |           |              | 000             |         | 240      |
| 002328    | CLEAR POINT              | 12312025               | 4501-041000-3130- -                | 12/31/2025   | 1/12/2026 | 546.50       | STATEMENT       |         |          |
|           |                          | 1099-N                 | Professional Services - (Year End) |              |           |              | 000             |         | 250      |
| 002328    | CLEAR POINT              | 12312025               | 4502-041000-3130- -                | 12/31/2025   | 1/12/2026 | 546.50       | STATEMENT       |         |          |
|           |                          | 1099-N                 | Professional Services - (Year End) |              |           |              | 000             |         | 260      |
|           | INVOICE TOTAL            | 12312025               |                                    |              |           | 1639.50      | .00             | 1639.50 |          |
| 000941    | BLUE RIDGE BANK          | 01152026               | 4501-095100-9120- -                | 1/15/2026    | 1/12/2026 | 2528.25      | METER PROJECT L |         |          |
|           |                          | 1099-N                 | Debt Service - Interest on Loan    |              |           |              | 000             |         | 270      |
|           | INVOICE TOTAL            | 01152026               |                                    |              |           | 2528.25      | .00             | 2528.25 |          |
| 000183    | PAGE COUNTY TREASURER    | 01022026               | 100-000200-0200- -                 | 1/02/2026    | 1/12/2026 | 100.00       | GREG RICHARDS   |         |          |
|           |                          | 1099-N                 | PR Clearing                        |              |           |              | 000             |         | 280      |
|           | INVOICE TOTAL            | 01022026               |                                    |              |           | 100.00       | .00             | 100.00  |          |
| 000002    | COREBRIDGE FINANCIAL     | 01022026               | 100-000200-0200- -                 | 1/02/2026    | 1/12/2026 | 33.34        | DEFERRED COMP   |         |          |
|           |                          | 1099-N                 | PR Clearing                        |              |           |              | 000             |         | 290      |
| 000002    | COREBRIDGE FINANCIAL     | 01022026               | 501-000200-0200- -                 | 1/02/2026    | 1/12/2026 | 33.33        | DEFERRED COMP   |         |          |
|           |                          | 1099-N                 | Payroll Clearing                   |              |           |              | 000             |         | 300      |
| 000002    | COREBRIDGE FINANCIAL     | 01022026               | 502-000200-0200- -                 | 1/02/2026    | 1/12/2026 | 33.33        | DEFERRED COMP   |         |          |
|           |                          | 1099-N                 | PR Clearing                        |              |           |              | 000             |         | 310      |
|           | INVOICE TOTAL            | 01022026               |                                    |              |           | 100.00       | .00             | 100.00  |          |
| 002283    | WILLIAMS SCOTSMAN, INC   | 9025286522             | 4100-071200-5410- -                | 12/29/2025   | 1/12/2026 | 1493.27      | MOBILE OFFICE   |         |          |
|           |                          | 1099-N                 | Rental fees                        |              |           |              | 000             |         | 320      |
|           | INVOICE TOTAL            | 9025286522             |                                    |              |           | 1493.27      | .00             | 1493.27 |          |
| 002265    | SUPERIOR PLUS            | 33148766               | 4100-071200-5120- -                | 12/22/2025   | 1/12/2026 | 211.53       | 625 6TH ST RHD  |         |          |
|           |                          | 1099-N                 | Heating Service                    |              |           |              | 000             |         | 330      |
|           | INVOICE TOTAL            | 33148766               |                                    |              |           | 211.53       | .00             | 211.53  |          |
| 000053    | LOUDERBACK OUTDOOR POWER | 12022025               | 4100-071200-3310- -                | 12/02/2025   | 1/12/2026 | 680.00       | ACCT STATEMENT  |         |          |
|           |                          | 1099-N                 | Maint.Repairs. Mach. & Equip.      |              |           |              | 000             |         | 340      |
| 000053    | LOUDERBACK OUTDOOR POWER | 12022025               | 4100-071200-3311- -                | 12/02/2025   | 1/12/2026 | 693.13       | ACCT STATEMENT  |         |          |
|           |                          | 1099-N                 | Repair Parts                       |              |           |              | 000             |         | 350      |
| 000053    | LOUDERBACK OUTDOOR POWER | 12022025               | 4100-071200-6008- -                | 12/02/2025   | 1/12/2026 | 261.84       | ACCT STATEMENT  |         |          |
|           |                          | 1099-N                 | Gas, Lube, Tires, Etc.             |              |           |              | 000             |         | 360      |
|           | INVOICE TOTAL            | 12022025               |                                    |              |           | 1634.97      | .00             | 1634.97 |          |

|  |                           |                           |                                     |   |                 |             |                 |                |            |             |
|--|---------------------------|---------------------------|-------------------------------------|---|-----------------|-------------|-----------------|----------------|------------|-------------|
| AP040  | 1/08/2026                 | TOWN OF LURAY             | ACCOUNTS PAYABLE EDIT COMPANY #-001 |   |                 |             | BATCH#- 2619    | PAGE           | 3          |             |
|  |                           |                           | ACCOUNTING PERIOD - 2026/01         |   |                 |             |                 |                |            |             |
| VEND.<br>NO.   | VENDOR<br>NAME            | * = DUP<br>INVOICE<br>NO. | G/L ACCT.<br>NO.                    |   | INVOICE<br>DATE | DUE<br>DATE | GROSS<br>AMOUNT | DESC<br>/CLS   | PO.<br>NO. | SEQ.<br>NO. |
| -----  | -----                     | -----                     | -----                               |   | -----           | -----       | -----           | -----          | -----      | -----       |
| 000011   | BURNER ELECTRICAL SERVICE | 32906                     | 4502-043250-8226-                   | - | 11/19/2025      | 1/12/2026   | 32000.00        | WWTP GENERATOR |            |             |
|  |                           | 1099-N                    | Other Projects                      |   |                 |             |                 |                |            |             |
|  | INVOICE TOTAL             | 32906                     |                                     |   |                 |             | 32000.00        | .00            | 32000.00   |             |
|  | 44757 COMPANY TOTAL       |                           |                                     |   |                 |             | 107939.14       | .00            | 107939.14  |             |
| HASH TOTALS-> FUND 142928 DEPT 1646790 LOC 0 ACCT 178677                     |                           |                           |                                     |   |                 |             |                 |                |            |             |
| BATCH#- 2619 CREATED BY DANIELLEA ON 1/08/2026 RUN BY DANIELLEA ON 1/08/2026 |                           |                           |                                     |   |                 |             |                 |                |            |             |

| P/O NO. | VEND. NO. | VENDOR NAME               | INVOICE NO.     | INVOICE DATE | ACCOUNT NO.       | ACCT PD     | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION                    | BATCH |
|---------|-----------|---------------------------|-----------------|--------------|-------------------|-------------|------------|-----------|------------|--------------------------------|-------|
| ---     | ----      | -----                     | -----           | -----        | -----             | -----       | -----      | -----     | -----      | -----                          | ----- |
| 0000000 | 000001    | AFLAC                     | 01012026        | 1/01/2026    | 100-000200-0200-  | - - 2026/01 | 811.14     | 2158      | 1/05/2026  | PR Clearing                    | 02616 |
| 0000000 | 000001    | AFLAC                     | 01012026        | 1/01/2026    | 501-000200-0200-  | - - 2026/01 | 444.73     | 2158      | 1/05/2026  | Payroll Clearing               | 02616 |
| 0000000 | 000001    | AFLAC                     | 01012026        | 1/01/2026    | 502-000200-0200-  | - - 2026/01 | 152.19     | 2158      | 1/05/2026  | PR Clearing                    | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 1,408.06   |           |            |                                |       |
| 0000000 | 002072    | ALLIED CONCRETE COMPANY   | 30079736        | 11/10/2025   | 4100-041300-5849- | - - 2026/01 | 1,945.00   | 2159      | 1/05/2026  | Street-Sidewalk Materials      | 02616 |
| 0000000 | 002072    | ALLIED CONCRETE COMPANY   | 30080617        | 11/14/2025   | 4100-041300-5849- | - - 2026/01 | 3,120.00   | 2159      | 1/05/2026  | Street-Sidewalk Materials      | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 5,065.00   |           |            |                                |       |
| 0000000 | 000095    | BRIGHTSPEED               | 420000757964    | 12/15/2025   | 4100-071200-5230- | - - 2026/01 | 848.84     | 2160      | 1/05/2026  | Communications                 | 02616 |
| 0000000 | 000095    | BRIGHTSPEED               | 420000758162    | 12/15/2025   | 4100-071200-5230- | - - 2026/01 | 115.98     | 2160      | 1/05/2026  | Communications                 | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 964.82     |           |            |                                |       |
| 0000000 | 000011    | BURNER ELECTRICAL SERVICE | 32880           | 11/06/2025   | 4502-043000-6014- | - - 2026/01 | 1,143.50   | 2161      | 1/05/2026  | Materials & Supplies           | 02616 |
| 0000000 | 000011    | BURNER ELECTRICAL SERVICE | 32889           | 11/13/2025   | 4502-043000-3310- | - - 2026/01 | 251.85     | 2161      | 1/05/2026  | Maint.Repairs,Mach. & Equip.   | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 1,395.35   |           |            |                                |       |
| 0000000 | 002349    | CENTER FOR POLICE LEADERS | 12182025        | 12/18/2025   | 4100-031100-5540- | - - 2026/01 | 495.00     | 2162      | 1/05/2026  | Travel & Training              | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 495.00     |           |            |                                |       |
| 0000000 | 001608    | COMCAST                   | 56976 12062025  | 12/06/2025   | 4100-041200-5230- | - - 2026/01 | 302.35     | 2163      | 1/05/2026  | Communications                 | 02616 |
| 0000000 | 001608    | COMCAST                   | 56984 12062025  | 12/06/2025   | 4100-043200-5230- | - - 2026/01 | 560.37     | 2163      | 1/05/2026  | Communications                 | 02616 |
| 0000000 | 001608    | COMCAST                   | 58592 12182025* | 12/18/2025   | 4100-041200-5230- | - - 2026/01 | 261.33     | 2163      | 1/05/2026  | Communications                 | 02616 |
| 0000000 | 001608    | COMCAST                   | 58253 12122025  | 12/12/2025   | 4501-043000-5230- | - - 2026/01 | 369.29     | 2163      | 1/05/2026  | Communications                 | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 1,493.34   |           |            |                                |       |
| 0000000 | 000855    | ECONO SIGNS               | 10-1000269      | 12/11/2025   | 4100-041300-5849- | - - 2026/01 | 268.98     | 2164      | 1/05/2026  | Street-Sidewalk Materials      | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 268.98     |           |            |                                |       |
| 0000000 | 001978    | HARVEY J MAGNER           | 12192025        | 12/19/2025   | 4100-043200-3310- | - - 2026/01 | 1,525.00   | 2165      | 1/05/2026  | Maint.Repairs, Machinery & Equ | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 1,525.00   |           |            |                                |       |
| 0000000 | 000036    | HUFFYS ROLLBACK & WRECKER | 12012025*       | 12/01/2025   | 4100-041200-3310- | - - 2026/01 | 550.00     | 2166      | 1/05/2026  | Maint.Repairs,Mach.& Equip.    | 02616 |
| 0000000 | 000036    | HUFFYS ROLLBACK & WRECKER | 12012025*       | 12/01/2025   | 4100-012100-3310- | - - 2026/01 | 20.00      | 2166      | 1/05/2026  | Maint. Repairs, Mach.& Equip.  | 02616 |
| 0000000 | 000036    | HUFFYS ROLLBACK & WRECKER | 12012025*       | 12/01/2025   | 4100-031100-3310- | - - 2026/01 | 537.50     | 2166      | 1/05/2026  | Maint. Repairs Mach. & Equip.  | 02616 |
| 0000000 | 000036    | HUFFYS ROLLBACK & WRECKER | 12012025*       | 12/01/2025   | 4100-041200-3311- | - - 2026/01 | 833.08     | 2166      | 1/05/2026  | Repair Parts                   | 02616 |
| 0000000 | 000036    | HUFFYS ROLLBACK & WRECKER | 12012025*       | 12/01/2025   | 4100-031100-3311- | - - 2026/01 | 1,213.77   | 2166      | 1/05/2026  | Repair Parts                   | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 3,154.35   |           |            |                                |       |
| 0000000 | 002348    | INTERNATIONAL ASSOCIATION | 10212025        | 10/21/2025   | 4100-031100-5540- | - - 2026/01 | 425.00     | 2167      | 1/05/2026  | Travel & Training              | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 425.00     |           |            |                                |       |
| 0000000 | 000079    | JACKSON NATIONAL LIFE INS | 01012026        | 1/01/2026    | 100-000200-0200-  | - - 2026/01 | 2.67       | 2168      | 1/05/2026  | PR Clearing                    | 02616 |
| 0000000 | 000079    | JACKSON NATIONAL LIFE INS | 01012026        | 1/01/2026    | 501-000200-0200-  | - - 2026/01 | 2.67       | 2168      | 1/05/2026  | Payroll Clearing               | 02616 |
| 0000000 | 000079    | JACKSON NATIONAL LIFE INS | 01012026        | 1/01/2026    | 502-000200-0200-  | - - 2026/01 | 2.66       | 2168      | 1/05/2026  | PR Clearing                    | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 8.00       |           |            |                                |       |
| 0000000 | 000723    | KREIDER                   | 1087666         | 12/18/2025   | 4100-071200-3311- | - - 2026/01 | 279.07     | 2169      | 1/05/2026  | Repair Parts                   | 02616 |
|         |           |                           |                 |              | CHECK TOTAL       |             | 279.07     |           |            |                                |       |
| 0000000 | 000056    | LURAY COPY SERVICE, INC.  | 11282025        | 11/28/2025   | 4100-071200-6016- | - - 2026/01 | 235.00     | 2170      | 1/05/2026  | Recreation Special Events      | 02616 |



| P/O NO. | VEND. NO. | VENDOR NAME               | INVOICE NO. | INVOICE DATE | ACCOUNT NO.       | ACCT PD | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH                          |       |
|---------|-----------|---------------------------|-------------|--------------|-------------------|---------|------------|-----------|------------|-------------|--------------------------------|-------|
| ---     | ---       | -----                     | -----       | -----        | -----             | -----   | -----      | -----     | -----      | -----       | -----                          |       |
| 0000000 | 000056    | LURAY COPY SERVICE, INC.  | 11282025    | 11/28/2025   | 4100-031100-6001- | - -     | 2026/01    | 53.71     | 2170       | 1/05/2026   | Office Supplies                | 02616 |
| 0000000 | 000056    | LURAY COPY SERVICE, INC.  | 11282025    | 11/28/2025   | 4100-043200-5853- | - -     | 2026/01    | 3.79      | 2170       | 1/05/2026   | Employee Expenses/Retirement   | 02616 |
| 0000000 | 000056    | LURAY COPY SERVICE, INC.  | 11282025    | 11/28/2025   | 4100-071200-6016- | - -     | 2026/01    | 138.90    | 2170       | 1/05/2026   | Recreation Special Events      | 02616 |
| 0000000 | 000056    | LURAY COPY SERVICE, INC.  | 11282025    | 11/28/2025   | 4100-071200-6016- | - -     | 2026/01    | 102.50    | 2170       | 1/05/2026   | Recreation Special Events      | 02616 |
| 0000000 | 000056    | LURAY COPY SERVICE, INC.  | 11282025    | 11/28/2025   | 4100-012410-6001- | - -     | 2026/01    | 41.00     | 2170       | 1/05/2026   | Office Supplies                | 02616 |
| 0000000 | 000056    | LURAY COPY SERVICE, INC.  | 11282025    | 11/28/2025   | 4100-043200-6001- | - -     | 2026/01    | 102.50    | 2170       | 1/05/2026   | Office Supplies                | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 677.40     |           |            |             |                                |       |
| 0000000 | 000581    | MRS B'S PIZZA             | 12212025    | 12/21/2025   | 4100-041200-6014- | - -     | 2026/01    | 471.60    | 2171       | 1/05/2026   | Material & Supplies            | 02616 |
| 0000000 | 000581    | MRS B'S PIZZA             | 12212025    | 12/21/2025   | 4100-071200-6014- | - -     | 2026/01    | 45.24     | 2171       | 1/05/2026   | Materials & Supplies           | 02616 |
| 0000000 | 000581    | MRS B'S PIZZA             | 12212025    | 12/21/2025   | 4501-043000-6014- | - -     | 2026/01    | 244.92    | 2171       | 1/05/2026   | Material & Supplies            | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 761.76     |           |            |             |                                |       |
| 0000000 | 000239    | NORTHERN VIRGINIA DAILY   | 005248421   | 11/30/2025   | 4100-071200-6016- | - -     | 2026/01    | 90.00     | 2172       | 1/05/2026   | Recreation Special Events      | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 90.00      |           |            |             |                                |       |
| 0000000 | 001972    | ORACLE ELEVATOR HOLDCO    | SIN367075   | 11/24/2025   | 4100-043200-3310- | - -     | 2026/01    | 1,010.63  | 2173       | 1/05/2026   | Maint.Repairs, Machinery & Equ | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 1,010.63   |           |            |             |                                |       |
| 0000000 | 001601    | PAGE ANALYTICAL SERVICES  | 2530653331  | 1/21/2026    | 4502-043000-5858- | - -     | 2026/01    | 157.00    | 2174       | 1/05/2026   | Sample Fees                    | 02616 |
| 0000000 | 001601    | PAGE ANALYTICAL SERVICES  | 2530653358  | 12/22/2025   | 4502-043000-5858- | - -     | 2026/01    | 297.30    | 2174       | 1/05/2026   | Sample Fees                    | 02616 |
| 0000000 | 001601    | PAGE ANALYTICAL SERVICES  | 2530654525  | 12/29/2025   | 4502-043000-5858- | - -     | 2026/01    | 157.00    | 2174       | 1/05/2026   | Sample Fees                    | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 611.30     |           |            |             |                                |       |
| 0000000 | 000074    | PAGE NEWS & COURIER       | 006249014   | 11/30/2025   | 4100-071200-6016- | - -     | 2026/01    | 144.00    | 2175       | 1/05/2026   | Recreation Special Events      | 02616 |
| 0000000 | 000074    | PAGE NEWS & COURIER       | 006251441   | 12/19/2025   | 4100-011100-5840- | - -     | 2026/01    | 28.00     | 2175       | 1/05/2026   | Misc. Expenses                 | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 172.00     |           |            |             |                                |       |
| 0000000 | 002026    | PAGE VALLEY NEWS          | 1051        | 11/30/2025   | 4100-081100-3600- | - -     | 2026/01    | 190.00    | 2176       | 1/05/2026   | Advertising                    | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 190.00     |           |            |             |                                |       |
| 0000000 | 000075    | PAINTER'S GARAGE          | 12172025    | 12/17/2025   | 4502-043000-6008- | - -     | 2026/01    | 584.76    | 2177       | 1/05/2026   | Gas, Lube, Tires, etc.         | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 584.76     |           |            |             |                                |       |
| 0000000 | 002066    | PRICE'S ELECTRIC MOTOR RE | 13203       | 11/26/2025   | 4502-043000-3310- | - -     | 2026/01    | 700.00    | 2178       | 1/05/2026   | Maint.Repairs,Mach. & Equip.   | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 700.00     |           |            |             |                                |       |
| 0000000 | 000078    | RACEY ENGINEERING, PLLC   | 15680       | 12/17/2025   | 4501-041000-3141- | - -     | 2026/01    | 1,196.25  | 2179       | 1/05/2026   | Engineering                    | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 1,196.25   |           |            |             |                                |       |
| 0000000 | 000273    | SECURIAN FINANCIAL GROUP  | 12312025    | 12/31/2025   | 100-000200-0200-  | - -     | 2026/01    | 194.25    | 2180       | 1/05/2026   | PR Clearing                    | 02616 |
| 0000000 | 000273    | SECURIAN FINANCIAL GROUP  | 12312025    | 12/31/2025   | 501-000200-0200-  | - -     | 2026/01    | 56.59     | 2180       | 1/05/2026   | Payroll Clearing               | 02616 |
| 0000000 | 000273    | SECURIAN FINANCIAL GROUP  | 12312025    | 12/31/2025   | 502-000200-0200-  | - -     | 2026/01    | 76.68     | 2180       | 1/05/2026   | PR Clearing                    | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 327.52     |           |            |             |                                |       |
| 0000000 | 002265    | SUPERIOR PLUS             | 32989477    | 12/18/2025   | 4100-071200-5120- | - -     | 2026/01    | 59.21     | 2181       | 1/05/2026   | Heating Service                | 02616 |
| 0000000 | 002265    | SUPERIOR PLUS             | 32989471    | 12/18/2025   | 4501-043000-5120- | - -     | 2026/01    | 525.77    | 2181       | 1/05/2026   | Heating                        | 02616 |
| 0000000 | 002265    | SUPERIOR PLUS             | 32989471    | 12/18/2025   | 4501-043000-5120- | - -     | 2026/01    | 525.77    | 2181       | 1/05/2026   | Heating                        | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 1,110.75   |           |            |             |                                |       |
| 0000000 | 000526    | THE HALL COMPANY          | 34753       | 12/22/2025   | 4100-012410-6001- | - -     | 2026/01    | 99.56     | 2182       | 1/05/2026   | Office Supplies                | 02616 |
|         |           |                           |             |              | CHECK TOTAL       |         | 99.56      |           |            |             |                                |       |

| P/O NO. | VEND. NO. | VENDOR NAME             | INVOICE NO. | INVOICE DATE | ACCOUNT NO.       | ACCT PD     | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION                  | BATCH |
|---------|-----------|-------------------------|-------------|--------------|-------------------|-------------|------------|-----------|------------|------------------------------|-------|
| 0000000 | 000933    | ULINE                   | 200741371*  | 11/18/2025   | 4100-012710-6014- | - - 2026/01 | 463.81     | 2183      | 1/05/2026  | Materials & Supplies         | 02616 |
| 0000000 | 000933    | ULINE                   | 201332127   | 12/03/2025   | 4502-043000-6014- | - - 2026/01 | 409.32     | 2183      | 1/05/2026  | Materials & Supplies         | 02616 |
|         |           |                         |             |              | CHECK TOTAL       |             | 873.13     |           |            |                              |       |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263085  | 12/22/2025   | 4100-071200-6014- | - - 2026/01 | 19.42      | 2184      | 1/05/2026  | Materials & Supplies         | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263103  | 12/22/2025   | 4100-071200-6011- | - - 2026/01 | 217.28     | 2184      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263111  | 12/22/2025   | 4100-071200-6014- | - - 2026/01 | 48.69      | 2184      | 1/05/2026  | Materials & Supplies         | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263181  | 12/22/2025   | 4100-043200-6014- | - - 2026/01 | 56.46      | 2184      | 1/05/2026  | Materials & Supplies         | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263181  | 12/22/2025   | 4100-043200-5420- | - - 2026/01 | 12.71      | 2184      | 1/05/2026  | Rents                        | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263185  | 12/22/2025   | 4100-041200-6011- | - - 2026/01 | 233.23     | 2184      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263186  | 12/22/2025   | 4100-041200-6014- | - - 2026/01 | 21.37      | 2184      | 1/05/2026  | Material & Supplies          | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263142  | 12/22/2025   | 4501-043000-6011- | - - 2026/01 | 105.92     | 2184      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263185  | 12/22/2025   | 4501-042000-6011- | - - 2026/01 | 181.45     | 2184      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263143  | 12/22/2025   | 4502-043000-6011- | - - 2026/01 | 181.84     | 2184      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263149  | 12/22/2025   | 4502-043000-6011- | - - 2026/01 | 107.36     | 2184      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263153  | 12/22/2025   | 4502-043000-6014- | - - 2026/01 | 27.93      | 2184      | 1/05/2026  | Materials & Supplies         | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700263185  | 12/22/2025   | 4502-042000-6011- | - - 2026/01 | 129.91     | 2184      | 1/05/2026  | Uniforms                     | 02616 |
|         |           |                         |             |              | CHECK TOTAL       |             | 1,343.57   |           |            |                              |       |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264552  | 12/29/2025   | 4100-043200-6014- | - - 2026/01 | 31.79      | 2185      | 1/05/2026  | Materials & Supplies         | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264552  | 12/29/2025   | 4100-043200-5420- | - - 2026/01 | 48.52      | 2185      | 1/05/2026  | Rents                        | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264615  | 12/29/2025   | 4100-043200-6014- | - - 2026/01 | 56.46      | 2185      | 1/05/2026  | Materials & Supplies         | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264615  | 12/29/2025   | 4100-043200-5420- | - - 2026/01 | 12.71      | 2185      | 1/05/2026  | Rents                        | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264623  | 12/29/2025   | 4100-041200-6011- | - - 2026/01 | 241.00     | 2185      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264628  | 12/29/2025   | 4100-041200-6014- | - - 2026/01 | 21.37      | 2185      | 1/05/2026  | Material & Supplies          | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264590  | 12/29/2025   | 4501-043000-6011- | - - 2026/01 | 105.92     | 2185      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264623  | 12/29/2025   | 4501-042000-6011- | - - 2026/01 | 167.98     | 2185      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264595  | 12/29/2025   | 4502-043000-6011- | - - 2026/01 | 106.40     | 2185      | 1/05/2026  | Uniforms                     | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264598  | 12/29/2025   | 4502-043000-6014- | - - 2026/01 | 27.93      | 2185      | 1/05/2026  | Materials & Supplies         | 02616 |
| 0000000 | 000104    | UNIFIRST CORPORATION    | 1700264623  | 12/29/2025   | 4502-042000-6011- | - - 2026/01 | 130.62     | 2185      | 1/05/2026  | Uniforms                     | 02616 |
|         |           |                         |             |              | CHECK TOTAL       |             | 950.70     |           |            |                              |       |
| 0000000 | 000478    | UNIVAR USA, INC         | 53500926    | 12/18/2025   | 4502-043000-6015- | - - 2026/01 | 8,510.61   | 2186      | 1/05/2026  | Operational Chemicals        | 02616 |
|         |           |                         |             |              | CHECK TOTAL       |             | 8,510.61   |           |            |                              |       |
| 0000000 | 000429    | USABLUBOOK              | INV00889993 | 11/19/2025   | 4100-041200-6014- | - - 2026/01 | 169.11     | 2187      | 1/05/2026  | Material & Supplies          | 02616 |
|         |           |                         |             |              | CHECK TOTAL       |             | 169.11     |           |            |                              |       |
| 0000000 | 002080    | VISION TECHNOLOGY GROUP | 29775       | 11/20/2025   | 4100-012410-8201- | - - 2026/01 | 726.29     | 2188      | 1/05/2026  | Machinery & Equipment        | 02616 |
| 0000000 | 002080    | VISION TECHNOLOGY GROUP | 29981       | 11/20/2025   | 4100-012100-6001- | - - 2026/01 | 84.20      | 2188      | 1/05/2026  | Office Supplies              | 02616 |
| 0000000 | 002080    | VISION TECHNOLOGY GROUP | 3979156     | 12/29/2025   | 4100-043200-5230- | - - 2026/01 | 226.08     | 2188      | 1/05/2026  | Communications               | 02616 |
| 0000000 | 002080    | VISION TECHNOLOGY GROUP | 3979156     | 12/29/2025   | 4100-071200-5230- | - - 2026/01 | 139.71     | 2188      | 1/05/2026  | Communications               | 02616 |
| 0000000 | 002080    | VISION TECHNOLOGY GROUP | 3979156     | 12/29/2025   | 4100-031100-5230- | - - 2026/01 | 244.36     | 2188      | 1/05/2026  | Communications               | 02616 |
| 0000000 | 002080    | VISION TECHNOLOGY GROUP | 3979156     | 12/29/2025   | 4100-041200-5230- | - - 2026/01 | 64.96      | 2188      | 1/05/2026  | Communications               | 02616 |
| 0000000 | 002080    | VISION TECHNOLOGY GROUP | 3979156     | 12/29/2025   | 4501-043000-5230- | - - 2026/01 | 64.96      | 2188      | 1/05/2026  | Communications               | 02616 |
| 0000000 | 002080    | VISION TECHNOLOGY GROUP | 3979156     | 12/29/2025   | 4502-043000-5230- | - - 2026/01 | 79.91      | 2188      | 1/05/2026  | Communications               | 02616 |
|         |           |                         |             |              | CHECK TOTAL       |             | 1,630.47   |           |            |                              |       |
| 0000000 | 000113    | VIVIAN'S FLOWER SHOP    | 12012025    | 12/01/2025   | 4100-043200-5853- | - - 2026/01 | 272.21     | 2189      | 1/05/2026  | Employee Expenses/Retirement | 02616 |
|         |           |                         |             |              | CHECK TOTAL       |             | 272.21     |           |            |                              |       |

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| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>----- | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>----- | BATCH<br>----- |
|-------------------|-----------------------|-------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|----------------------|----------------|
| 0000000           | 000299                | MAY SUPPLY              | 165899-01               | 11/25/2025               | 4502-043250-8217-       | - - 2026/01      | 86.00                  | 103                   | 1/06/2026              | Replacement Projects | 02617          |
|                   |                       |                         |                         |                          |                         | CHECK TOTAL      | 86.00                  |                       |                        |                      |                |
| 0000000           | 000078                | RACEY ENGINEERING, PLLC | 15662                   | 12/12/2025               | 4502-043250-8217-       | - - 2026/01      | 4,885.00               | 104                   | 1/06/2026              | Replacement Projects | 02617          |
|                   |                       |                         |                         |                          |                         | CHECK TOTAL      | 4,885.00               |                       |                        |                      |                |
| 0000000           | 000193                | THE MIMSLYN INN, LLC    | 01132026                | 1/13/2026                | 4100-012410-5540-       | - - 2026/01      | 805.68                 | 21090                 | 1/07/2026              | Travel & Training    | 02618          |
|                   |                       |                         |                         |                          |                         | CHECK TOTAL      | 805.68                 |                       |                        |                      |                |
|                   |                       |                         |                         |                          |                         | CHECK TYPE TOTAL | 43,540.38              |                       |                        |                      |                |
|                   |                       |                         |                         |                          |                         | FINAL TOTAL      | 43,540.38              |                       |                        |                      |                |

SUMMARY OF MONTHLY DISBURSEMENTS: 12/1/2025-12/31/2025

|                                  |                      |
|----------------------------------|----------------------|
| <u>ACCOUNTS PAYABLE INVOICES</u> | \$ <u>541,959.87</u> |
| <u>REFUNDS PAYABLE</u>           | \$ <u>2,795.68</u>   |
| <u>VOIDS</u>                     | \$ <u>(2,353.34)</u> |
|                                  | \$ 542,402.21        |

| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>-----   | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----           | BATCH<br>----- |
|-------------------|-----------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|--------------------------------|----------------|
| 0000000           | 000273                | SECURIAN FINANCIAL GROUP  | 11302025                | 11/30/2025               | 100-000200-0200-        | - -              | 2025/11                | 218.65                | 20830 12/01/2025       | PR Clearing                    | 02603          |
| 0000000           | 000273                | SECURIAN FINANCIAL GROUP  | 11302025                | 11/30/2025               | 501-000200-0200-        | - -              | 2025/11                | 56.59                 | 20830 12/01/2025       | Payroll Clearing               | 02603          |
| 0000000           | 000273                | SECURIAN FINANCIAL GROUP  | 11302025                | 11/30/2025               | 502-000200-0200-        | - -              | 2025/11                | 76.68                 | 20830 12/01/2025       | PR Clearing                    | 02603          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 351.92                |                        |                                |                |
| 0000000           | 002088                | GSM ENGINEERED FABRICS, L | INVGM8662               | 11/25/2025               | 4502-043250-8217-       | - -              | 2025/12                | 176,342.51            | 102 12/05/2025         | Replacement Projects           | 02605          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 176,342.51            |                        |                                |                |
| 0000000           | 002335                | MALLOY FORD               | 12042025                | 12/04/2025               | 4100-071200-3310-       | - -              | 2025/12                | 2,485.00              | 20831 12/08/2025       | Maint.Repairs, Mach.& Equip.   | 02606          |
| 0000000           | 002335                | MALLOY FORD               | 12042025                | 12/04/2025               | 4100-071200-3311-       | - -              | 2025/12                | 2,900.66              | 20831 12/08/2025       | Repair Parts                   | 02606          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 5,385.66              |                        |                                |                |
| 0000000           | 000001                | AFLAC                     | 12012025                | 12/01/2025               | 100-000200-0200-        | - -              | 2025/12                | 1,036.43              | 20832 12/08/2025       | PR Clearing                    | 02604          |
| 0000000           | 000001                | AFLAC                     | 12012025                | 12/01/2025               | 501-000200-0200-        | - -              | 2025/12                | 475.67                | 20832 12/08/2025       | Payroll Clearing               | 02604          |
| 0000000           | 000001                | AFLAC                     | 12012025                | 12/01/2025               | 502-000200-0200-        | - -              | 2025/12                | 152.19                | 20832 12/08/2025       | PR Clearing                    | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 1,664.29              |                        |                                |                |
| 0000000           | 000784                | ALL RECREATION OF         | VA13998-1               | 11/17/2025               | 4100-071200-6014-       | - -              | 2025/12                | 2,720.00              | 20833 12/08/2025       | Materials & Supplies           | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 2,720.00              |                        |                                |                |
| 0000000           | 002120                | BLAUCH BROTHERS, INC      | 9490                    | 11/18/2025               | 4100-043200-3310-       | - -              | 2025/12                | 1,305.00              | 20834 12/08/2025       | Maint.Repairs, Machinery & Equ | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 1,305.00              |                        |                                |                |
| 0000000           | 000941                | BLUE RIDGE BANK           | 12152025                | 12/15/2025               | 4501-095100-9120-       | - -              | 2025/12                | 2,528.26              | 20835 12/08/2025       | Debt Service - Interest on Loa | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 2,528.26              |                        |                                |                |
| 0000000           | 000095                | BRIGHTSPEED               | 405000618480            | 11/15/2025               | 4100-071200-5230-       | - -              | 2025/12                | 93.98                 | 20836 12/08/2025       | Communications                 | 02604          |
| 0000000           | 000095                | BRIGHTSPEED               | 430000528282            | 11/17/2025               | 4100-071200-5230-       | - -              | 2025/12                | 78.38                 | 20836 12/08/2025       | Communications                 | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 172.36                |                        |                                |                |
| 0000000           | 000347                | CARTER MACHINERY CO.,INC. | 2171750                 | 11/24/2025               | 4502-043000-3310-       | - -              | 2025/12                | 1,636.11              | 20837 12/08/2025       | Maint.Repairs,Mach. & Equip.   | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 1,636.11              |                        |                                |                |
| 0000000           | 001608                | COMCAST                   | 58253 12042025          | 12/04/2025               | 4501-043000-5230-       | - -              | 2025/12                | 337.70                | 20838 12/08/2025       | Communications                 | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 337.70                |                        |                                |                |
| 0000000           | 001513                | CONSTRUCTION MATERIALS    | 707354                  | 11/18/2025               | 4100-041200-6014-       | - -              | 2025/12                | 155.53                | 20839 12/08/2025       | Material & Supplies            | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 155.53                |                        |                                |                |
| 0000000           | 000002                | COREBRIDGE FINANCIAL      | 12052025                | 12/05/2025               | 100-000200-0200-        | - -              | 2025/12                | 33.34                 | 20840 12/08/2025       | PR Clearing                    | 02604          |
| 0000000           | 000002                | COREBRIDGE FINANCIAL      | 12052025                | 12/05/2025               | 501-000200-0200-        | - -              | 2025/12                | 33.33                 | 20840 12/08/2025       | Payroll Clearing               | 02604          |
| 0000000           | 000002                | COREBRIDGE FINANCIAL      | 12052025                | 12/05/2025               | 502-000200-0200-        | - -              | 2025/12                | 33.33                 | 20840 12/08/2025       | PR Clearing                    | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 100.00                |                        |                                |                |
| 0000000           | 000107                | FPW ARCHITECTS            | 240706                  | 11/30/2025               | 4100-043200-8238-       | - -              | 2025/12                | 520.60                | 20841 12/08/2025       | Depot Maintenance              | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 520.60                |                        |                                |                |
| 0000000           | 002312                | GREEN HORIZON             | 11142025                | 11/14/2025               | 4100-071200-8408-       | - -              | 2025/12                | 2,165.00              | 20842 12/08/2025       | Ralph B Dean Park Field Mainte | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 2,165.00              |                        |                                |                |
| 0000000           | 001978                | HARVEY J MAGNER           | 11182025                | 11/18/2025               | 4501-043000-3311-       | - -              | 2025/12                | 400.00                | 20843 12/08/2025       | Repair parts                   | 02604          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  |                        | 400.00                |                        |                                |                |

| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>-----   | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----           | BATCH<br>----- |
|-------------------|-----------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|--------------------------------|----------------|
| 0000000           | 001901                | IPRINT TECHNOLOGIES       | 1268110                 | 11/25/2025               | 4100-012410-6001-       | - - 2025/12      | 208.00                 | 20844                 | 12/08/2025             | Office Supplies                | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 208.00                 |                       |                        |                                |                |
| 0000000           | 000079                | JACKSON NATIONAL LIFE INS | 12012025                | 12/01/2025               | 100-000200-0200-        | - - 2025/12      | 2.67                   | 20845                 | 12/08/2025             | PR Clearing                    | 02604          |
| 0000000           | 000079                | JACKSON NATIONAL LIFE INS | 12012025                | 12/01/2025               | 501-000200-0200-        | - - 2025/12      | 2.67                   | 20845                 | 12/08/2025             | Payroll Clearing               | 02604          |
| 0000000           | 000079                | JACKSON NATIONAL LIFE INS | 12012025                | 12/01/2025               | 502-000200-0200-        | - - 2025/12      | 2.66                   | 20845                 | 12/08/2025             | PR Clearing                    | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 8.00                   |                       |                        |                                |                |
| 0000000           | 001153                | JEFF L DOVEL LAWN CARE, L | 0073201                 | 11/18/2025               | 4100-043200-3330-       | - - 2025/12      | 4,150.00               | 20846                 | 12/08/2025             | Dam Maintenance                | 02604          |
| 0000000           | 001153                | JEFF L DOVEL LAWN CARE, L | 0073202                 | 11/18/2025               | 4100-071200-6020-       | - - 2025/12      | 750.00                 | 20846                 | 12/08/2025             | Tree Maintenance               | 02604          |
| 0000000           | 001153                | JEFF L DOVEL LAWN CARE, L | 795900                  | 11/18/2025               | 4501-043000-3315-       | - - 2025/12      | 270.00                 | 20846                 | 12/08/2025             | Pump Station Maintenance       | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 5,170.00               |                       |                        |                                |                |
| 0000000           | 000957                | MARATHON MILLWORK INC     | 1220                    | 11/13/2025               | 4100-041200-6014-       | - - 2025/12      | 250.00                 | 20847                 | 12/08/2025             | Material & Supplies            | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 250.00                 |                       |                        |                                |                |
| 0000000           | 002309                | NORTHERN ELECTRICAL, LLC  | 11232025                | 11/23/2025               | 4100-071200-3310-       | - - 2025/12      | 150.00                 | 20848                 | 12/08/2025             | Maint.Repairs. Mach.& Equip.   | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 150.00                 |                       |                        |                                |                |
| 0000000           | 001972                | ORACLE ELEVATOR HOLDCO    | 8IN364569               | 12/01/2025               | 4100-043200-3310-       | - - 2025/12      | 132.35                 | 20849                 | 12/08/2025             | Maint.Repairs, Machinery & Equ | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 132.35                 |                       |                        |                                |                |
| 0000000           | 001601                | PAGE ANALYTICAL SERVICES  | 2530647565              | 11/24/2025               | 4502-043000-5858-       | - - 2025/12      | 157.00                 | 20850                 | 12/08/2025             | Sample Fees                    | 02604          |
| 0000000           | 001601                | PAGE ANALYTICAL SERVICES  | 2530649258              | 12/03/2025               | 4502-043000-5858-       | - - 2025/12      | 157.00                 | 20850                 | 12/08/2025             | Sample Fees                    | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 314.00                 |                       |                        |                                |                |
| 0000000           | 000183                | PAGE COUNTY TREASURER     | 12052025                | 12/05/2025               | 100-000200-0200-        | - - 2025/12      | 100.00                 | 20851                 | 12/08/2025             | PR Clearing                    | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 100.00                 |                       |                        |                                |                |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33113                   | 11/19/2025               | 4100-071200-3310-       | - - 2025/12      | 69.95                  | 20852                 | 12/08/2025             | Maint.Repairs. Mach.& Equip.   | 02604          |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33113                   | 11/19/2025               | 4100-071200-3311-       | - - 2025/12      | 8.25                   | 20852                 | 12/08/2025             | Repair Parts                   | 02604          |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33113                   | 11/19/2025               | 4100-071200-6008-       | - - 2025/12      | 40.28                  | 20852                 | 12/08/2025             | Gas, Lube, Tires, Etc.         | 02604          |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33128                   | 11/20/2025               | 4100-071200-3310-       | - - 2025/12      | 69.95                  | 20852                 | 12/08/2025             | Maint.Repairs. Mach.& Equip.   | 02604          |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33128                   | 11/20/2025               | 4100-071200-3311-       | - - 2025/12      | 9.25                   | 20852                 | 12/08/2025             | Repair Parts                   | 02604          |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33128                   | 11/20/2025               | 4100-071200-6008-       | - - 2025/12      | 78.76                  | 20852                 | 12/08/2025             | Gas, Lube, Tires, Etc.         | 02604          |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33175                   | 11/24/2025               | 4100-071200-3310-       | - - 2025/12      | 39.95                  | 20852                 | 12/08/2025             | Maint.Repairs. Mach.& Equip.   | 02604          |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33175                   | 11/24/2025               | 4100-071200-3311-       | - - 2025/12      | 10.77                  | 20852                 | 12/08/2025             | Repair Parts                   | 02604          |
| 0000000           | 001665                | PAGE TIRE AND LUBE        | 33175                   | 11/24/2025               | 4100-071200-6008-       | - - 2025/12      | 50.20                  | 20852                 | 12/08/2025             | Gas, Lube, Tires, Etc.         | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 377.36                 |                       |                        |                                |                |
| 0000000           | 002255                | PROFESSIONAL HOOD CLEANER | 11202025                | 11/20/2025               | 4100-071200-8408-       | - - 2025/12      | 400.00                 | 20853                 | 12/08/2025             | Ralph H Dean Park Field Mainte | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 400.00                 |                       |                        |                                |                |
| 0000000           | 000089                | SEAL'S CONST. & SEPTIC    | 58349                   | 11/12/2025               | 4100-071200-3310-       | - - 2025/12      | 460.00                 | 20854                 | 12/08/2025             | Maint.Repairs. Mach.& Equip.   | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 460.00                 |                       |                        |                                |                |
| 0000000           | 001133                | SHANNON SANKAR            | INV-4341                | 10/31/2025               | 4100-071200-6016-       | - - 2025/12      | 85.00                  | 20855                 | 12/08/2025             | Recreation Special Events      | 02604          |
| 0000000           | 001133                | SHANNON SANKAR            | INV-4371                | 11/24/2025               | 4100-071200-6016-       | - - 2025/12      | 170.00                 | 20855                 | 12/08/2025             | Recreation Special Events      | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 255.00                 |                       |                        |                                |                |
| 0000000           | 002144                | SPECIALTY ONSITE SERVICE  | 1993                    | 11/04/2025               | 4100-041200-3310-       | - - 2025/12      | 1,387.50               | 20856                 | 12/08/2025             | Maint.Repairs,Mach.& Equip.    | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 1,387.50               |                       |                        |                                |                |

| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>-----   | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----           | BATCH<br>----- |
|-------------------|-----------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|--------------------------------|----------------|
| 0000000           | 002265                | SUPERIOR PLUS             | 32392872                | 11/18/2025               | 4100-071200-5120-       | - - 2025/12      | 157.92                 | 20857                 | 12/08/2025             | Heating Service                | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 157.92                 |                       |                        |                                |                |
| 0000000           | 001981                | T-MOBILE                  | 11152025                | 11/15/2025               | 4100-031100-5230-       | - - 2025/12      | 501.80                 | 20858                 | 12/08/2025             | Communications                 | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 501.80                 |                       |                        |                                |                |
| 0000000           | 001741                | THE SUPPLY ROOM           | 5801041-0               | 11/20/2025               | 4100-012410-6001-       | - - 2025/12      | 129.12                 | 20859                 | 12/08/2025             | Office Supplies                | 02604          |
| 0000000           | 001741                | THE SUPPLY ROOM           | 5801041-0               | 11/20/2025               | 4100-011100-6001-       | - - 2025/12      | 172.16                 | 20859                 | 12/08/2025             | Office Supplies                | 02604          |
| 0000000           | 001741                | THE SUPPLY ROOM           | 5801041-0               | 11/20/2025               | 4100-012100-6001-       | - - 2025/12      | 43.04                  | 20859                 | 12/08/2025             | Office Supplies                | 02604          |
| 0000000           | 001741                | THE SUPPLY ROOM           | 5801041-0               | 11/20/2025               | 4501-043000-6001-       | - - 2025/12      | 43.04                  | 20859                 | 12/08/2025             | Office Supplies                | 02604          |
| 0000000           | 001741                | THE SUPPLY ROOM           | 5801041-0               | 11/20/2025               | 4502-043000-6001-       | - - 2025/12      | 43.04                  | 20859                 | 12/08/2025             | Office Supplies                | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 430.40                 |                       |                        |                                |                |
| 0000000           | 001029                | TOM'S AUTO REPAIR         | 11192025                | 11/19/2025               | 4100-071200-3310-       | - - 2025/12      | 60.00                  | 20860                 | 12/08/2025             | Maint.Repaire. Mach.& Equip.   | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 60.00                  |                       |                        |                                |                |
| 0000000           | 000104                | UNIFIRST CORPORATION      | 1700257568              | 11/24/2025               | 4100-071200-6014-       | - - 2025/12      | 19.42                  | 20861                 | 12/08/2025             | Materials & Supplies           | 02604          |
| 0000000           | 000104                | UNIFIRST CORPORATION      | 1700257581              | 11/24/2025               | 4100-071200-6011-       | - - 2025/12      | 219.58                 | 20861                 | 12/08/2025             | Uniforms                       | 02604          |
| 0000000           | 000104                | UNIFIRST CORPORATION      | 1700257591              | 11/24/2025               | 4100-071200-6014-       | - - 2025/12      | 325.21                 | 20861                 | 12/08/2025             | Materials & Supplies           | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 564.21                 |                       |                        |                                |                |
| 0000000           | 000103                | VA UTILITY PROTECTION SVC | 112025-00527            | 11/30/2025               | 4100-041200-5230-       | - - 2025/12      | 67.20                  | 20862                 | 12/08/2025             | Communications                 | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 67.20                  |                       |                        |                                |                |
| 0000000           | 001564                | VBC FIRE AND SECURITY INC | 11242025                | 11/24/2025               | 4100-043200-3310-       | - - 2025/12      | 300.00                 | 20863                 | 12/08/2025             | Maint.Repairs, Machinery & Equ | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 300.00                 |                       |                        |                                |                |
| 0000000           | 000099                | WASTE MGMT. OF BLUE RIDGE | 3482585-2411-8          | 11/26/2025               | 4100-042300-5140-       | - - 2025/12      | 4,925.76               | 20864                 | 12/08/2025             | Contract Serv.- Trash Collecti | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 4,925.76               |                       |                        |                                |                |
| 0000000           | 002015                | WILLIAM SMOOT             | 12012025                | 12/01/2025               | 4100-043200-5853-       | - - 2025/12      | 200.00                 | 20865                 | 12/08/2025             | Employee Expenses/Retirement   | 02604          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 200.00                 |                       |                        |                                |                |
| 0000000           | 000193                | THE HIMSLYN INN, LLC      | 12102025                | 12/10/2025               | 4100-043200-5853-       | - - 2025/12      | 2,872.20               | 20866                 | 12/10/2025             | Employee Expenses/Retirement   | 02607          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 2,872.20               |                       |                        |                                |                |
| 0000000           | 000740                | BARBARA L STOMBOCK        | 12112025-002            | 12/11/2025               | 4100-081100-1101-       | - - 2025/12      | 125.00                 | 20874                 | 12/10/2025             | Salaries & Wages Planning Comm | 02609          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 125.00                 |                       |                        |                                |                |
| 0000000           | 001690                | DICKSON, TRACIE           | 12112025-002            | 12/11/2025               | 4100-081100-1101-       | - - 2025/12      | 75.00                  | 20875                 | 12/10/2025             | Salaries & Wages Planning Comm | 02609          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 75.00                  |                       |                        |                                |                |
| 0000000           | 001826                | FRANKIE SEAWARD           | 12112025-002            | 12/11/2025               | 4100-081100-1101-       | - - 2025/12      | 125.00                 | 20876                 | 12/10/2025             | Salaries & Wages Planning Comm | 02609          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 125.00                 |                       |                        |                                |                |
| 0000000           | 001730                | HUFFMAN, BILL             | 12112025-002            | 12/11/2025               | 4100-081100-1101-       | - - 2025/12      | 100.00                 | 20877                 | 12/10/2025             | Salaries & Wages Planning Comm | 02609          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 100.00                 |                       |                        |                                |                |
| 0000000           | 001073                | RONNIE GOOD               | 12112025-002            | 12/11/2025               | 4100-081100-1101-       | - - 2025/12      | 150.00                 | 20878                 | 12/10/2025             | Salaries & Wages Planning Comm | 02609          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 150.00                 |                       |                        |                                |                |

| P/O<br>NO. | VEND.<br>NO. | VENDOR<br>NAME          | INVOICE<br>NO. | INVOICE<br>DATE | ACCOUNT<br>NO.    | ACCT PD     | NET<br>AMOUNT | CHECK<br>NO. | CHECK<br>DATE | DESCRIPTION                    | BATCH |
|------------|--------------|-------------------------|----------------|-----------------|-------------------|-------------|---------------|--------------|---------------|--------------------------------|-------|
| ----       | ----         | -----                   | -----          | -----           | -----             | -----       | -----         | -----        | -----         | -----                          | ----- |
| 0000000    | 001686       | SHAFFER, JOHN R         | 12112025-002   | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 125.00        | 20879        | 12/10/2025    | Salaries & Wages Planning Comm | 02609 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 125.00        |              |               |                                |       |
| 0000000    | 001689       | SOURS,BRIAN             | 12112025-002   | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 125.00        | 20880        | 12/10/2025    | Salaries & Wages Planning Comm | 02609 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 125.00        |              |               |                                |       |
| 0000000    | 000740       | BARBARA L STOMBOCK      | 12112025       | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 250.00        | 20867        | 12/11/2025    | Salaries & Wages Planning Comm | 02608 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 250.00        |              |               |                                |       |
| 0000000    | 001690       | DICKSON, TRACIE         | 12112025       | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 150.00        | 20868        | 12/11/2025    | Salaries & Wages Planning Comm | 02608 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 150.00        |              |               |                                |       |
| 0000000    | 001826       | FRANKIE SEAWARD         | 12112025       | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 250.00        | 20869        | 12/11/2025    | Salaries & Wages Planning Comm | 02608 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 250.00        |              |               |                                |       |
| 0000000    | 001730       | HUFFMAN, BILL           | 12112025       | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 200.00        | 20870        | 12/11/2025    | Salaries & Wages Planning Comm | 02608 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 200.00        |              |               |                                |       |
| 0000000    | 001073       | RONNIE GOOD             | 12112025       | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 300.00        | 20871        | 12/11/2025    | Salaries & Wages Planning Comm | 02608 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 300.00        |              |               |                                |       |
| 0000000    | 001686       | SHAFFER, JOHN R         | 12112025       | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 250.00        | 20872        | 12/11/2025    | Salaries & Wages Planning Comm | 02608 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 250.00        |              |               |                                |       |
| 0000000    | 001689       | SOURS,BRIAN             | 12112025       | 12/11/2025      | 4100-081100-1101- | - - 2025/12 | 250.00        | 20873        | 12/11/2025    | Salaries & Wages Planning Comm | 02608 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 250.00        |              |               |                                |       |
| 0000000    | 000193       | THE MIMSLYN INN, LLC    | 12192025       | 12/19/2025      | 4100-043200-5853- | - - 2025/12 | 126.00        | 20881        | 12/15/2025    | Employee Expenses/Retirement   | 02610 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 126.00        |              |               |                                |       |
| 0000000    | 001978       | HARVEY J MAONER         | 12172025       | 12/17/2025      | 4100-041250-8214- | - - 2025/12 | 1,525.00      | 20882        | 12/17/2025    | Structures & Prop.-Maint. & Re | 02612 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 1,525.00      |              |               |                                |       |
| 0000000    | 001640       | ADVANCE AUTO PARTS      | 11302025       | 11/30/2025      | 4100-041200-3311- | - - 2025/12 | 9.12          | 20947        | 12/18/2025    | Repair Parts                   | 02611 |
| 0000000    | 001640       | ADVANCE AUTO PARTS      | 11302025       | 11/30/2025      | 4100-041200-3311- | - - 2025/12 | 10.39         | 20947        | 12/18/2025    | Repair Parts                   | 02611 |
| 0000000    | 001640       | ADVANCE AUTO PARTS      | 11302025       | 11/30/2025      | 4100-041200-3311- | - - 2025/12 | 41.72         | 20947        | 12/18/2025    | Repair Parts                   | 02611 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 61.23         |              |               |                                |       |
| 0000000    | 000007       | AT&T MOBILITY           | VVF072025      | 8/04/2025       | 4501-043000-5230- | - - 2025/12 | 36.99         | 20948        | 12/18/2025    | Communications                 | 02611 |
| 0000000    | 000007       | AT&T MOBILITY           | VVF112025      | 12/04/2025      | 4501-043000-5230- | - - 2025/12 | 36.97         | 20948        | 12/18/2025    | Communications                 | 02611 |
| 0000000    | 000007       | AT&T MOBILITY           | VVF072025      | 8/04/2025       | 4502-043000-5230- | - - 2025/12 | 149.85        | 20948        | 12/18/2025    | Communications                 | 02611 |
| 0000000    | 000007       | AT&T MOBILITY           | VVF112025      | 12/04/2025      | 4502-043000-5230- | - - 2025/12 | 149.87        | 20948        | 12/18/2025    | Communications                 | 02611 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 373.68        |              |               |                                |       |
| 0000000    | 001170       | ATLAS COPCO COMPRESSORS | 1125127959     | 11/28/2025      | 4501-043000-3310- | - - 2025/12 | 1,352.86      | 20949        | 12/18/2025    | Maint. Repairs, Mach. & Equip. | 02611 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 1,352.86      |              |               |                                |       |
| 0000000    | 000179       | BATTLECREEK LANDFILL    | 11302025       | 11/30/2025      | 4100-042300-5150- | - - 2025/12 | 1,974.55      | 20950        | 12/18/2025    | Landfill Tipping Fees          | 02611 |
| 0000000    | 000179       | BATTLECREEK LANDFILL    | 11302025       | 11/30/2025      | 4502-043000-5865- | - - 2025/12 | 7,519.80      | 20950        | 12/18/2025    | Sludge Disposal                | 02611 |
|            |              |                         |                |                 |                   | CHECK TOTAL | 9,494.35      |              |               |                                |       |



| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>-----    | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----         | BATCH<br>----- |
|-------------------|-----------------------|----------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|------------------------------|----------------|
| 0000000           | 002120                | BLAUCH BROTHERS, INC       | 9742                    | 12/04/2025               | 4100-043200-8238-       | - - 2025/12      | 555.00                 | 20951                 | 12/18/2025             | Depot Maintenance            | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 555.00                 |                       |                        |                              |                |
| 0000000           | 000941                | BLUE RIDGE BANK            | 12162025                | 12/15/2025               | 4502-095100-9110-       | - - 2025/12      | 31,706.55              | 20952                 | 12/18/2025             | Debt Service - Principal     | 02611          |
| 0000000           | 000941                | BLUE RIDGE BANK            | 12162025                | 12/15/2025               | 4502-095100-9120-       | - - 2025/12      | 19,011.83              | 20952                 | 12/18/2025             | Debt Service - Interest      | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 50,718.38              |                       |                        |                              |                |
| 0000000           | 001207                | CARROT-TOP INDUSTRIES, INC | 8052186117-C            | 12/08/2025               | 4100-071200-6014-       | - - 2025/12      | 180.52                 | 20953                 | 12/18/2025             | Materials & Supplies         | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 180.52                 |                       |                        |                              |                |
| 0000000           | 002244                | CBIZ HCM                   | 215723                  | 12/16/2025               | 4100-031100-5810-       | - - 2025/12      | 1,039.00               | 20954                 | 12/18/2025             | Membership Dues Subscr.      | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 1,039.00               |                       |                        |                              |                |
| 0000000           | 002159                | CECIL'S TRACTORS, INC      | W0107847                | 12/11/2025               | 4100-071200-3310-       | - - 2025/12      | 1,253.00               | 20955                 | 12/18/2025             | Maint.Repairs. Mach.& Equip. | 02611          |
| 0000000           | 002159                | CECIL'S TRACTORS, INC      | W0107847                | 12/11/2025               | 4100-071200-3311-       | - - 2025/12      | 535.30                 | 20955                 | 12/18/2025             | Repair Parts                 | 02611          |
| 0000000           | 002159                | CECIL'S TRACTORS, INC      | W0107847                | 12/11/2025               | 4100-071200-6008-       | - - 2025/12      | 27.96                  | 20955                 | 12/18/2025             | Gas, Lube, Tires, Etc.       | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 1,816.26               |                       |                        |                              |                |
| 0000000           | 001608                | COMCAST                    | 57347 11252025          | 11/25/2025               | 4100-071200-5230-       | - - 2025/12      | 327.65                 | 20956                 | 12/18/2025             | Communications               | 02611          |
| 0000000           | 001608                | COMCAST                    | 57354 11232025          | 11/23/2025               | 4100-071200-5230-       | - - 2025/12      | 352.41                 | 20956                 | 12/18/2025             | Communications               | 02611          |
| 0000000           | 001608                | COMCAST                    | 58592 12182025          | 12/18/2025               | 4100-041200-5230-       | - - 2025/12      | 241.12                 | 20956                 | 12/18/2025             | Communications               | 02611          |
| 0000000           | 001608                | COMCAST                    | 58709 12052025          | 12/05/2025               | 4100-041200-5230-       | - - 2025/12      | 299.28                 | 20956                 | 12/18/2025             | Communications               | 02611          |
| 0000000           | 001608                | COMCAST                    | 156230 12072025         | 12/07/2025               | 4501-043000-5230-       | - - 2025/12      | 299.28                 | 20956                 | 12/18/2025             | Communications               | 02611          |
| 0000000           | 001608                | COMCAST                    | 58659 11232025          | 11/23/2025               | 4501-043000-5230-       | - - 2025/12      | 533.88                 | 20956                 | 12/18/2025             | Communications               | 02611          |
| 0000000           | 001608                | COMCAST                    | 57602 12022025          | 12/05/2025               | 4502-043000-5230-       | - - 2025/12      | 498.08                 | 20956                 | 12/18/2025             | Communications               | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 2,551.70               |                       |                        |                              |                |
| 0000000           | 000002                | COREBRIDGE FINANCIAL       | 12192025                | 12/19/2025               | 100-000200-0200-        | - - 2025/12      | 33.34                  | 20957                 | 12/18/2025             | PR Clearing                  | 02611          |
| 0000000           | 000002                | COREBRIDGE FINANCIAL       | 12192025                | 12/19/2025               | 501-000200-0200-        | - - 2025/12      | 33.33                  | 20957                 | 12/18/2025             | Payroll Clearing             | 02611          |
| 0000000           | 000002                | COREBRIDGE FINANCIAL       | 12192025                | 12/19/2025               | 502-000200-0200-        | - - 2025/12      | 33.33                  | 20957                 | 12/18/2025             | PR Clearing                  | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 100.00                 |                       |                        |                              |                |
| 0000000           | 001234                | CORPORATE BILLING, LLC FO  | 0102W30705              | 11/24/2025               | 4100-041200-3311-       | - - 2025/12      | 2,119.34               | 20958                 | 12/18/2025             | Repair Parts                 | 02611          |
| 0000000           | 001234                | CORPORATE BILLING, LLC FO  | 0102W30705              | 11/24/2025               | 4100-041200-3310-       | - - 2025/12      | 1,142.90               | 20958                 | 12/18/2025             | Maint.Repairs,Mach.& Equip.  | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 3,262.24               |                       |                        |                              |                |
| 0000000           | 000855                | ECONO SIGNS                | 10-999165               | 10/07/2025               | 4100-041300-6014-       | - - 2025/12      | 8,767.72               | 20959                 | 12/18/2025             | Materials & Supplies         | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 8,767.72               |                       |                        |                              |                |
| 0000000           | 000057                | EMMART OIL                 | 11302025                | 11/30/2025               | 4100-043200-5120-       | - - 2025/12      | 465.74                 | 20960                 | 12/18/2025             | Heating Service              | 02611          |
| 0000000           | 000057                | EMMART OIL                 | 11302025                | 11/30/2025               | 4100-071200-6008-       | - - 2025/12      | 697.74                 | 20960                 | 12/18/2025             | Gas, Lube, Tires, Etc.       | 02611          |
| 0000000           | 000057                | EMMART OIL                 | 11302025                | 11/30/2025               | 4100-041200-6008-       | - - 2025/12      | 666.09                 | 20960                 | 12/18/2025             | Gas, Lube, Tires, etc.       | 02611          |
| 0000000           | 000057                | EMMART OIL                 | 11302025                | 11/30/2025               | 4501-042000-6008-       | - - 2025/12      | 666.09                 | 20960                 | 12/18/2025             | Gas, Lube, Tires             | 02611          |
| 0000000           | 000057                | EMMART OIL                 | 11302025                | 11/30/2025               | 4501-043000-6008-       | - - 2025/12      | 83.47                  | 20960                 | 12/18/2025             | Gas,Lube,Tires,etc.          | 02611          |
| 0000000           | 000057                | EMMART OIL                 | 11302025                | 11/30/2025               | 4502-042000-6008-       | - - 2025/12      | 666.09                 | 20960                 | 12/18/2025             | Gas, Lube and Tires          | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 3,245.22               |                       |                        |                              |                |
| 0000000           | 001772                | EVERBANK, N.A.             | 10566248                | 12/10/2025               | 4100-012410-5410-       | - - 2025/12      | 181.55                 | 20961                 | 12/18/2025             | Lease/Rent of Equip.         | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 181.55                 |                       |                        |                              |                |
| 0000000           | 001514                | FORTILINE, INC             | 7157202                 | 11/20/2025               | 4100-041200-3311-       | - - 2025/12      | 130.00                 | 20962                 | 12/18/2025             | Repair Parts                 | 02611          |
|                   |                       |                            |                         |                          | CHECK TOTAL             |                  | 130.00                 |                       |                        |                              |                |

| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>-----   | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----           | BATCH<br>----- |
|-------------------|-----------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|--------------------------------|----------------|
| 0000000           | 000033                | HACH COMPANY              | 14789530                | 12/10/2025               | 4501-043000-5864-       | - - 2025/12      | 883.03                 | 20963                 | 12/18/2025             | Lab Supplies                   | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 883.03                 |                       |                        |                                |                |
| 0000000           | 002146                | HOLTZMAN OIL CORPORATION  | 11302025                | 11/30/2025               | 4100-031100-6008-       | - - 2025/12      | 3,293.77               | 20964                 | 12/18/2025             | Gas, Lube, Tires, Etc.         | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 3,293.77               |                       |                        |                                |                |
| 0000000           | 002325                | IMMACULATE IMPRESSIONS    | 1565                    | 12/04/2025               | 4100-043200-3820-       | - - 2025/12      | 1,100.00               | 20965                 | 12/18/2025             | Janitorial Services            | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 1,100.00               |                       |                        |                                |                |
| 0000000           | 000048                | J. REX BURNER CO., INC.   | 13617                   | 11/13/2025               | 4100-043200-3310-       | - - 2025/12      | 456.50                 | 20966                 | 12/18/2025             | Maint.Repairs, Machinery & Equ | 02611          |
| 0000000           | 000048                | J. REX BURNER CO., INC.   | 13617                   | 11/13/2025               | 4100-043200-3311-       | - - 2025/12      | 1,073.51               | 20966                 | 12/18/2025             | Repair Parts                   | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 1,530.01               |                       |                        |                                |                |
| 0000000           | 001153                | JEFF L DOVEL LAWN CARE, L | 73210                   | 12/01/2025               | 4100-071200-6013-       | - - 2025/12      | 100.00                 | 20967                 | 12/18/2025             | Greenway Maintenance           | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 100.00                 |                       |                        |                                |                |
| 0000000           | 001127                | JOHN DEERS FINANCIAL      | 12012025                | 12/01/2025               | 4100-041200-6014-       | - - 2025/12      | 8.76                   | 20968                 | 12/18/2025             | Material & Supplies            | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 8.76                   |                       |                        |                                |                |
| 0000000           | 000045                | LANCASTER ENTERPRISES     | 11302025                | 11/30/2025               | 4100-041200-3311-       | - - 2025/12      | 159.09                 | 20969                 | 12/18/2025             | Repair Parts                   | 02611          |
| 0000000           | 000045                | LANCASTER ENTERPRISES     | 11302025                | 11/30/2025               | 4100-071200-3311-       | - - 2025/12      | 17.56                  | 20969                 | 12/18/2025             | Repair Parts                   | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 176.65                 |                       |                        |                                |                |
| 0000000           | 002027                | LINDE GAS & EQUIPMENT INC | 13006133                | 11/30/2025               | 4100-041200-5410-       | - - 2025/12      | 3.92                   | 20970                 | 12/18/2025             | Lease Rent of Equipment        | 02611          |
| 0000000           | 002027                | LINDE GAS & EQUIPMENT INC | 13006133                | 11/30/2025               | 4100-071200-5410-       | - - 2025/12      | 3.92                   | 20970                 | 12/18/2025             | Rental fees                    | 02611          |
| 0000000           | 002027                | LINDE GAS & EQUIPMENT INC | 13006133                | 11/30/2025               | 4502-043000-5410-       | - - 2025/12      | 3.92                   | 20970                 | 12/18/2025             | Rents & Leases-Equip.          | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 11.76                  |                       |                        |                                |                |
| 0000000           | 001536                | LITTEN & SIPE LLP         | 12152025                | 12/15/2025               | 4100-012210-3150-       | - - 2025/12      | 7,950.24               | 20971                 | 12/18/2025             | Town Attorney                  | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 7,950.24               |                       |                        |                                |                |
| 0000000           | 000093                | MARLOW FORD               | 235547*                 | 10/20/2025               | 4100-012100-6008-       | - - 2025/12      | 301.61                 | 20972                 | 12/18/2025             | Gasolina,Luba, Tires           | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 301.61                 |                       |                        |                                |                |
| 0000000           | 000364                | MOYERS EXTERMINATING      | 12102025                | 12/10/2025               | 4100-043200-3310-       | - - 2025/12      | 30.00                  | 20973                 | 12/18/2025             | Maint.Repairs, Machinery & Equ | 02611          |
| 0000000           | 000364                | MOYERS EXTERMINATING      | 12102025 DEPOT          | 12/10/2025               | 4100-043200-8238-       | - - 2025/12      | 30.00                  | 20973                 | 12/18/2025             | Depot Maintenance              | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 60.00                  |                       |                        |                                |                |
| 0000000           | 002309                | NORTHERN ELECTRICAL, LLC  | 4418                    | 11/25/2025               | 4100-071200-3310-       | - - 2025/12      | 185.00                 | 20974                 | 12/18/2025             | Maint.Repairs, Mach.& Equip.   | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 185.00                 |                       |                        |                                |                |
| 0000000           | 000270                | NSVRC                     | 3344-2026               | 12/01/2025               | 4501-041000-5810-       | - - 2025/12      | 651.78                 | 20975                 | 12/18/2025             | Membership Dues and Subscripti | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 651.78                 |                       |                        |                                |                |
| 0000000           | 001601                | PACE ANALYTICAL SERVICES  | 2530640749              | 10/21/2025               | 4502-043000-5858-       | - - 2025/12      | 276.30                 | 20976                 | 12/18/2025             | Sample Fees                    | 02611          |
| 0000000           | 001601                | PACE ANALYTICAL SERVICES  | 2530647265              | 11/21/2025               | 4502-043000-5858-       | - - 2025/12      | 297.30                 | 20976                 | 12/18/2025             | Sample Fees                    | 02611          |
| 0000000           | 001601                | PACE ANALYTICAL SERVICES  | 2530650270              | 12/08/2025               | 4502-043000-5858-       | - - 2025/12      | 276.30                 | 20976                 | 12/18/2025             | Sample Fees                    | 02611          |
| 0000000           | 001601                | PACE ANALYTICAL SERVICES  | 2530650294              | 12/08/2025               | 4502-043000-5858-       | - - 2025/12      | 157.00                 | 20976                 | 12/18/2025             | Sample Fees                    | 02611          |
| 0000000           | 001601                | PACE ANALYTICAL SERVICES  | 2530650796              | 12/10/2025               | 4502-043000-5858-       | - - 2025/12      | 276.30                 | 20976                 | 12/18/2025             | Sample Fees                    | 02611          |
| 0000000           | 001601                | PACE ANALYTICAL SERVICES  | 2530651587              | 12/12/2025               | 4502-043000-5858-       | - - 2025/12      | 157.00                 | 20976                 | 12/18/2025             | Sample Fees                    | 02611          |
| 0000000           | 001601                | PACE ANALYTICAL SERVICES  | 2530651909              | 12/16/2025               | 4502-043000-5858-       | - - 2025/12      | 276.30                 | 20976                 | 12/18/2025             | Sample Fees                    | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 1,716.50               |                       |                        |                                |                |

| P/O NO. | VEND. NO. | VENDOR NAME               | INVOICE NO. | INVOICE DATE | ACCOUNT NO.       | ACCT PD | NET AMOUNT        | CHECK NO. | CHECK DATE | DESCRIPTION                   | BATCH |
|---------|-----------|---------------------------|-------------|--------------|-------------------|---------|-------------------|-----------|------------|-------------------------------|-------|
| ---     | ----      | -----                     | -----       | -----        | -----             | -----   | -----             | -----     | -----      | -----                         | ----- |
| 0000000 | 000084    | PAGE COOP. FARM BUREAU    | 11302025    | 11/30/2025   | 4100-041200-6014- | - -     | 2025/12 592.84    | 20977     | 12/18/2025 | Material & Supplies           | 02611 |
| 0000000 | 000084    | PAGE COOP. FARM BUREAU    | 11302025    | 11/30/2025   | 4100-071200-6014- | - -     | 2025/12 85.89     | 20977     | 12/18/2025 | Materials & Supplies          | 02611 |
| 0000000 | 000084    | PAGE COOP. FARM BUREAU    | 11302025    | 11/30/2025   | 4100-031100-6014- | - -     | 2025/12 19.44-    | 20977     | 12/18/2025 | Materials & Supplies          | 02611 |
| 0000000 | 000084    | PAGE COOP. FARM BUREAU    | 11302025    | 11/30/2025   | 4502-043000-6014- | - -     | 2025/12 220.77    | 20977     | 12/18/2025 | Materials & Supplies          | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 880.06            |           |            |                               |       |
| 0000000 | 000222    | PAGE COUNTY TIRE & AUTO   | 90651       | 12/01/2025   | 4100-041200-3310- | - -     | 2025/12 1,654.95  | 20978     | 12/18/2025 | Maint.Repairs,Mach.& Equip.   | 02611 |
| 0000000 | 000222    | PAGE COUNTY TIRE & AUTO   | 90651       | 12/01/2025   | 4100-041200-3311- | - -     | 2025/12 1,079.74  | 20978     | 12/18/2025 | Repair Parts                  | 02611 |
| 0000000 | 000222    | PAGE COUNTY TIRE & AUTO   | 90784       | 12/08/2025   | 4100-071200-3310- | - -     | 2025/12 60.00     | 20978     | 12/18/2025 | Maint.Repairs. Mach.& Equip.  | 02611 |
| 0000000 | 000222    | PAGE COUNTY TIRE & AUTO   | 90784       | 12/08/2025   | 4100-071200-3311- | - -     | 2025/12 197.00    | 20978     | 12/18/2025 | Repair Parts                  | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 2,991.69          |           |            |                               |       |
| 0000000 | 000183    | PAGE COUNTY TREASURER     | 12192025    | 12/19/2025   | 100-000200-0200-  | - -     | 2025/12 100.00    | 20979     | 12/18/2025 | PR Clearing                   | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 100.00            |           |            |                               |       |
| 0000000 | 000074    | PAGE NEWS & COURIER       | 006246910   | 11/14/2025   | 4100-011100-5840- | - -     | 2025/12 70.00     | 20980     | 12/18/2025 | Misc. Expenses                | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 70.00             |           |            |                               |       |
| 0000000 | 002337    | PENNY ARNOLD              | 22001       | 12/02/2025   | 4502-042000-3310- | - -     | 2025/12 275.00    | 20981     | 12/18/2025 | Maint. Repairs, Machinery and | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 275.00            |           |            |                               |       |
| 0000000 | 000078    | RACEY ENGINEERING, PLLC   | 15663       | 12/12/2025   | 4502-041000-3141- | - -     | 2025/12 10,675.00 | 20982     | 12/18/2025 | Engineering                   | 02611 |
| 0000000 | 000078    | RACEY ENGINEERING, PLLC   | 15669       | 12/12/2025   | 4502-041000-3141- | - -     | 2025/12 1,680.00  | 20982     | 12/18/2025 | Engineering                   | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 12,355.00         |           |            |                               |       |
| 0000000 | 000080    | ROBINSON,FARMER,COX, ASSN | 100812      | 12/04/2025   | 4100-012240-3120- | - -     | 2025/12 8,867.00  | 20983     | 12/18/2025 | Annual Audit                  | 02611 |
| 0000000 | 000080    | ROBINSON,FARMER,COX, ASSN | 100812      | 12/04/2025   | 4501-041000-3120- | - -     | 2025/12 8,866.50  | 20983     | 12/18/2025 | Annual Audit                  | 02611 |
| 0000000 | 000080    | ROBINSON,FARMER,COX, ASSN | 100812      | 12/04/2025   | 4502-041000-3120- | - -     | 2025/12 8,866.50  | 20983     | 12/18/2025 | Annual Audit                  | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 26,600.00         |           |            |                               |       |
| 0000000 | 000117    | SELECT SPECIALTY PRODUCTS | 57590       | 11/25/2025   | 4100-041200-6014- | - -     | 2025/12 251.00    | 20984     | 12/18/2025 | Material & Supplies           | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 251.00            |           |            |                               |       |
| 0000000 | 001133    | SHANNON SANKAR            | INV-4320    | 10/31/2025   | 4100-012100-5841- | - -     | 2025/12 93.75     | 20985     | 12/18/2025 | Website/EMail Maintenance     | 02611 |
| 0000000 | 001133    | SHANNON SANKAR            | INV-4320    | 10/31/2025   | 4100-011100-6001- | - -     | 2025/12 187.50    | 20985     | 12/18/2025 | Office Supplies               | 02611 |
| 0000000 | 001133    | SHANNON SANKAR            | INV-4320    | 10/31/2025   | 4100-081100-6001- | - -     | 2025/12 93.75     | 20985     | 12/18/2025 | Office Supplies               | 02611 |
| 0000000 | 001133    | SHANNON SANKAR            | INV-4369    | 11/24/2025   | 4100-012100-5841- | - -     | 2025/12 343.75    | 20985     | 12/18/2025 | Website/EMail Maintenance     | 02611 |
| 0000000 | 001133    | SHANNON SANKAR            | INV-4369    | 11/24/2025   | 4100-081100-6001- | - -     | 2025/12 218.75    | 20985     | 12/18/2025 | Office Supplies               | 02611 |
| 0000000 | 001133    | SHANNON SANKAR            | INV-4369    | 11/24/2025   | 4100-011100-6001- | - -     | 2025/12 93.75     | 20985     | 12/18/2025 | Office Supplies               | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 1,031.25          |           |            |                               |       |
| 0000000 | 002246    | SHARP BUSINESS SYSTEMS DI | 9005617353  | 12/16/2025   | 4100-031100-5410- | - -     | 2025/12 148.27    | 20986     | 12/18/2025 | Rental of Equipment           | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 148.27            |           |            |                               |       |
| 0000000 | 001770    | SHARP ELECTRONICS CORP    | 40771306    | 12/08/2025   | 4100-012410-5410- | - -     | 2025/12 383.82    | 20987     | 12/18/2025 | Lease/Rent of Equip.          | 02611 |
|         |           |                           |             |              | CHECK TOTAL       |         | 383.82            |           |            |                               |       |
| 0000000 | 000998    | SHENANDOAH VALLEY         | 12042025    | 12/04/2025   | 4100-071200-5110- | - -     | 2025/12 4,893.63  | 20988     | 12/18/2025 | Electricity                   | 02611 |
| 0000000 | 000998    | SHENANDOAH VALLEY         | 12042025    | 12/04/2025   | 4100-043200-5110- | - -     | 2025/12 2,406.94  | 20988     | 12/18/2025 | Electricity                   | 02611 |
| 0000000 | 000998    | SHENANDOAH VALLEY         | 12042025    | 12/04/2025   | 4100-041200-5110- | - -     | 2025/12 13,543.26 | 20988     | 12/18/2025 | Electricity                   | 02611 |
| 0000000 | 000998    | SHENANDOAH VALLEY         | 12042025    | 12/04/2025   | 4100-031100-5110- | - -     | 2025/12 13.25     | 20988     | 12/18/2025 | Electricity                   | 02611 |

| P/O NO. | VEND. NO. | VENDOR NAME              | INVOICE NO.  | INVOICE DATE | ACCOUNT NO.       | ACCT PD | NET AMOUNT | CHECK NO. | CHECK DATE       | DESCRIPTION                   | BATCH |
|---------|-----------|--------------------------|--------------|--------------|-------------------|---------|------------|-----------|------------------|-------------------------------|-------|
| ----    | -----     | -----                    | -----        | -----        | -----             | -----   | -----      | -----     | -----            | -----                         | ----- |
| 0000000 | 000998    | SHENANDOAH VALLEY        | 12042025     | 12/04/2025   | 4501-042000-5110- | - -     | 2025/12    | 809.27    | 20988 12/18/2025 | Electricity                   | 02611 |
| 0000000 | 000998    | SHENANDOAH VALLEY        | 12042025     | 12/04/2025   | 4501-043000-5110- | - -     | 2025/12    | 7,439.41  | 20988 12/18/2025 | Electricity                   | 02611 |
| 0000000 | 000998    | SHENANDOAH VALLEY        | 12042025     | 12/04/2025   | 4502-042000-5110- | - -     | 2025/12    | 1,202.50  | 20988 12/18/2025 | Electricity                   | 02611 |
| 0000000 | 000998    | SHENANDOAH VALLEY        | 12042025     | 12/04/2025   | 4502-043000-5110- | - -     | 2025/12    | 20,191.74 | 20988 12/18/2025 | Electricity                   | 02611 |
|         |           |                          |              |              | CHECK TOTAL       |         | 50,500.00  |           |                  |                               |       |
| 0000000 | 001068    | SKYLINE PAINT & HARDWARE | 11302025     | 11/30/2025   | 4100-041200-6014- | - -     | 2025/12    | 15.40     | 20989 12/18/2025 | Material & Supplies           | 02611 |
| 0000000 | 001068    | SKYLINE PAINT & HARDWARE | 11302025     | 11/30/2025   | 4100-071200-6014- | - -     | 2025/12    | 140.72    | 20989 12/18/2025 | Materials & Supplies          | 02611 |
| 0000000 | 001068    | SKYLINE PAINT & HARDWARE | 11302025     | 11/30/2025   | 4100-031100-6014- | - -     | 2025/12    | 1.28      | 20989 12/18/2025 | Materials & Supplies          | 02611 |
| 0000000 | 001068    | SKYLINE PAINT & HARDWARE | 11302025     | 11/30/2025   | 4100-071200-3311- | - -     | 2025/12    | 5.63      | 20989 12/18/2025 | Repair Parts                  | 02611 |
| 0000000 | 001068    | SKYLINE PAINT & HARDWARE | 11302025     | 11/30/2025   | 4501-043000-6014- | - -     | 2025/12    | 9.70      | 20989 12/18/2025 | Material & Supplies           | 02611 |
| 0000000 | 001068    | SKYLINE PAINT & HARDWARE | 11302025     | 11/30/2025   | 4501-043000-6014- | - -     | 2025/12    | 3.95      | 20989 12/18/2025 | Material & Supplies           | 02611 |
| 0000000 | 001068    | SKYLINE PAINT & HARDWARE | 11302025     | 11/30/2025   | 4501-043000-6014- | - -     | 2025/12    | 126.97    | 20989 12/18/2025 | Material & Supplies           | 02611 |
|         |           |                          |              |              | CHECK TOTAL       |         | 303.65     |           |                  |                               |       |
| 0000000 | 001683    | SOUTHERN SOFTWARE INC    | 262212       | 12/02/2025   | 4100-031100-5810- | - -     | 2025/12    | 1,628.00  | 20990 12/18/2025 | Membership Dues Subscr.       | 02611 |
|         |           |                          |              |              | CHECK TOTAL       |         | 1,628.00   |           |                  |                               |       |
| 0000000 | 002186    | SPECIAL FLEET SERVICE    | 186979       | 12/02/2025   | 4100-041200-3310- | - -     | 2025/12    | 915.00    | 20991 12/18/2025 | Maint.Repairs,Mach.& Equip.   | 02611 |
| 0000000 | 002186    | SPECIAL FLEET SERVICE    | 186979       | 12/02/2025   | 4100-041200-3311- | - -     | 2025/12    | 457.62    | 20991 12/18/2025 | Repair Parts                  | 02611 |
|         |           |                          |              |              | CHECK TOTAL       |         | 1,372.62   |           |                  |                               |       |
| 0000000 | 002265    | SUPERIOR PLUS            | 32567961     | 12/02/2025   | 4100-041200-5120- | - -     | 2025/12    | 464.04    | 20992 12/18/2025 | Heating Expenses              | 02611 |
| 0000000 | 002265    | SUPERIOR PLUS            | 32567961     | 12/02/2025   | 4100-041200-5120- | - -     | 2025/12    | 464.04    | 20992 12/18/2025 | Heating Expenses              | 02611 |
| 0000000 | 002265    | SUPERIOR PLUS            | 32765587     | 12/10/2025   | 4100-071200-5120- | - -     | 2025/12    | 225.39    | 20992 12/18/2025 | Heating Service               | 02611 |
| 0000000 | 002265    | SUPERIOR PLUS            | 32895475     | 12/10/2025   | 4100-041200-5120- | - -     | 2025/12    | 528.17    | 20992 12/18/2025 | Heating Expenses              | 02611 |
| 0000000 | 002265    | SUPERIOR PLUS            | 32567943     | 12/01/2025   | 4501-043000-5120- | - -     | 2025/12    | 618.12    | 20992 12/18/2025 | Heating                       | 02611 |
|         |           |                          |              |              | CHECK TOTAL       |         | 2,299.76   |           |                  |                               |       |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4100-071200-5230- | - -     | 2025/12    | 438.79    | 20993 12/18/2025 | Communications                | 02611 |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4100-043200-5230- | - -     | 2025/12    | 427.78    | 20993 12/18/2025 | Communications                | 02611 |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4100-011100-5840- | - -     | 2025/12    | 999.98    | 20993 12/18/2025 | Misc. Expenses                | 02611 |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4501-042000-5230- | - -     | 2025/12    | 28.70     | 20993 12/18/2025 | Communications                | 02611 |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4501-043000-5230- | - -     | 2025/12    | 1,147.09  | 20993 12/18/2025 | Communications                | 02611 |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4501-041220-8201- | - -     | 2025/12    | 28.70     | 20993 12/18/2025 | Machinery & Equipment         | 02611 |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4502-042000-5230- | - -     | 2025/12    | 24.80     | 20993 12/18/2025 | Communications                | 02611 |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4502-043000-5230- | - -     | 2025/12    | 364.09    | 20993 12/18/2025 | Communications                | 02611 |
| 0000000 | 001981    | T-MOBILE                 | 11292025     | 11/29/2025   | 4502-041220-8201- | - -     | 2025/12    | 53.60     | 20993 12/18/2025 | Machinery & Equipment         | 02611 |
|         |           |                          |              |              | CHECK TOTAL       |         | 3,513.53   |           |                  |                               |       |
| 0000000 | 002170    | TROJAN TECHNOLOGIES      | 252 50000947 | 12/01/2025   | 4501-043000-3312- | - -     | 2025/12    | 8,855.00  | 20994 12/18/2025 | Pall Inspections              | 02611 |
|         |           |                          |              |              | CHECK TOTAL       |         | 8,855.00   |           |                  |                               |       |
| 0000000 | 000105    | TRUIST BANKCARD          | 12022025     | 12/02/2025   | 4100-031100-5855- | - -     | 2025/12    | 122.71    | 20995 12/18/2025 | Senior/ Physically Challenged | 02611 |
| 0000000 | 000105    | TRUIST BANKCARD          | 12022025     | 12/02/2025   | 4100-031100-6001- | - -     | 2025/12    | 213.11    | 20995 12/18/2025 | Office Supplies               | 02611 |
| 0000000 | 000105    | TRUIST BANKCARD          | 12022025     | 12/02/2025   | 4100-031100-6014- | - -     | 2025/12    | 71.19     | 20995 12/18/2025 | Materials & Supplies          | 02611 |
| 0000000 | 000105    | TRUIST BANKCARD          | 12022025     | 12/02/2025   | 4100-031100-6010- | - -     | 2025/12    | 39.98     | 20995 12/18/2025 | Police Supplies & Range       | 02611 |
| 0000000 | 000105    | TRUIST BANKCARD          | 12022025     | 12/02/2025   | 4100-031100-8201- | - -     | 2025/12    | 279.95    | 20995 12/18/2025 | Machinery & Equipment         | 02611 |
| 0000000 | 000105    | TRUIST BANKCARD          | 12022025     | 12/02/2025   | 4100-031100-5810- | - -     | 2025/12    | 9.99      | 20995 12/18/2025 | Membership Dues Subscr.       | 02611 |
| 0000000 | 000105    | TRUIST BANKCARD          | 12022025     | 12/02/2025   | 4100-031100-5210- | - -     | 2025/12    | 89.02     | 20995 12/18/2025 | Postal Service                | 02611 |
| 0000000 | 000105    | TRUIST BANKCARD          | 12022025     | 12/02/2025   | 4100-031100-5855- | - -     | 2025/12    | 21.00     | 20995 12/18/2025 | Senior/ Physically Challenged | 02611 |

| P/O NO.     | VEND. NO. | VENDOR NAME     | INVOICE NO. | INVOICE DATE | ACCOUNT NO.       | ACCT PD | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION                     | BATCH |
|-------------|-----------|-----------------|-------------|--------------|-------------------|---------|------------|-----------|------------|---------------------------------|-------|
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-031100-5540- | - -     | 98.94      | 20995     | 12/18/2025 | Travel & Training               | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-011100-5840- | - -     | 78.65      | 20995     | 12/18/2025 | Misc. Expenses                  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-3311- | - -     | 17.95      | 20995     | 12/18/2025 | Repair Parts                    | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6015- | - -     | 159.00     | 20995     | 12/18/2025 | Tree/Beautific.Improvement Pro  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6015- | - -     | 217.98     | 20995     | 12/18/2025 | Tree/Beautific.Improvement Pro  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6016- | - -     | 80.77      | 20995     | 12/18/2025 | Recreation Special Events       | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6016- | - -     | 49.99      | 20995     | 12/18/2025 | Recreation Special Events       | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-031100-5210- | - -     | 7.70       | 20995     | 12/18/2025 | Postal Service                  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-031100-5810- | - -     | 19.99      | 20995     | 12/18/2025 | Membership Dues Subscr.         | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-031150-8206- | - -     | 19.44      | 20995     | 12/18/2025 | Buildings & Structures          | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-031100-5855- | - -     | 284.28     | 20995     | 12/18/2025 | Senior/ Physically Challenged   | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-012410-5450- | - -     | 33.85      | 20995     | 12/18/2025 | Credit Card Expense             | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-011100-5810- | - -     | 135.90     | 20995     | 12/18/2025 | Membership Dues/Subscriptions   | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-012710-6014- | - -     | 57.44      | 20995     | 12/18/2025 | Materials & Supplies            | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-011100-5840- | - -     | 15.41      | 20995     | 12/18/2025 | Misc. Expenses                  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-012410-6001- | - -     | 43.15      | 20995     | 12/18/2025 | Office Supplies                 | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6001- | - -     | 32.36      | 20995     | 12/18/2025 | Office Supplies                 | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-041200-6001- | - -     | 8.10       | 20995     | 12/18/2025 | Office Supplies                 | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-043200-6014- | - -     | 54.83      | 20995     | 12/18/2025 | Materials & Supplies            | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-012100-5840- | - -     | 15.43      | 20995     | 12/18/2025 | Misc. Expenses                  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-043200-6014- | - -     | 30.47      | 20995     | 12/18/2025 | Materials & Supplies            | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-5230- | - -     | 325.54     | 20995     | 12/18/2025 | Communications                  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6014- | - -     | 5.00       | 20995     | 12/18/2025 | Materials & Supplies            | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6015- | - -     | 56.64      | 20995     | 12/18/2025 | Tree/Beautific.Improvement Pro  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6015- | - -     | 261.66     | 20995     | 12/18/2025 | Trees/Beautific.Improvement Pro | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6014- | - -     | 32.99      | 20995     | 12/18/2025 | Materials & Supplies            | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6014- | - -     | 30.86      | 20995     | 12/18/2025 | Materials & Supplies            | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6014- | - -     | 48.79      | 20995     | 12/18/2025 | Materials & Supplies            | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6016- | - -     | 31.84      | 20995     | 12/18/2025 | Recreation Special Events       | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6015- | - -     | 170.03     | 20995     | 12/18/2025 | Tree/Beautific.Improvement Pro  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-5230- | - -     | 120.00     | 20995     | 12/18/2025 | Communications                  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6015- | - -     | 712.74     | 20995     | 12/18/2025 | Tree/Beautific.Improvement Pro  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6015- | - -     | 31.74      | 20995     | 12/18/2025 | Tree/Beautific.Improvement Pro  | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4100-071200-6014- | - -     | 28.40      | 20995     | 12/18/2025 | Materials & Supplies            | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4320-070000-8234- | - -     | 226.38     | 20995     | 12/18/2025 | CDBG Expenditures               | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4501-043000-6001- | - -     | 14.99      | 20995     | 12/18/2025 | Office Supplies                 | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4501-043000-6014- | - -     | 116.82     | 20995     | 12/18/2025 | Material & Supplies             | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4501-043000-6014- | - -     | 59.78      | 20995     | 12/18/2025 | Material & Supplies             | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4501-043000-6014- | - -     | 88.42      | 20995     | 12/18/2025 | Material & Supplies             | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4501-043000-5540- | - -     | 13.35      | 20995     | 12/18/2025 | Travel & Training               | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4501-043000-3311- | - -     | 124.03     | 20995     | 12/18/2025 | Repair parts                    | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4501-043000-3311- | - -     | 109.54     | 20995     | 12/18/2025 | Repair parts                    | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4501-043000-6014- | - -     | 137.14     | 20995     | 12/18/2025 | Material & Supplies             | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4502-043000-3310- | - -     | 1,694.39   | 20995     | 12/18/2025 | Maint.Repairs,Mach. & Equip.    | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4502-043000-3310- | - -     | 821.53     | 20995     | 12/18/2025 | Maint.Repairs,Mach. & Equip.    | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4502-043000-6001- | - -     | 17.76      | 20995     | 12/18/2025 | Office Supplies                 | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4502-043000-6001- | - -     | 186.02     | 20995     | 12/18/2025 | Office Supplies                 | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4502-043000-5540- | - -     | 14.80      | 20995     | 12/18/2025 | Travel & Training               | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4502-043000-3311- | - -     | 59.98      | 20995     | 12/18/2025 | Repair Parts                    | 02611 |
| 0000000     | 000105    | TRUIST BANKCARD | 12022025    | 12/02/2025   | 4502-043000-6001- | - -     | 16.18      | 20995     | 12/18/2025 | Office Supplies                 | 02611 |
| CHECK TOTAL |           |                 |             |              |                   |         | 7,865.92   |           |            |                                 |       |

| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>----- | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----      | BATCH<br>----- |
|-------------------|-----------------------|-------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|---------------------------|----------------|
| 0000000           | 001737                | TURNER CONCRETE &       | 200773                  | 12/03/2025               | 4100-041300-5849-       | - - 2025/12      | 21,810.64              | 20996                 | 12/18/2025             | Street-Sidewalk Materials | 02611          |
|                   |                       |                         |                         |                          | CHECK TOTAL             |                  | 21,810.64              |                       |                        |                           |                |
| 0000000           | 000933                | ULINE                   | 200741371               | 11/18/2025               | 4100-012710-6014-       | - - 2025/12      | 463.81                 | 20997                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000933                | ULINE                   | 200741371               | 12/01/2025               | 4501-043000-6014-       | - - 2025/12      | 463.81                 | 20997                 | 12/18/2025             | Material & Supplies       | 02611          |
|                   |                       |                         |                         |                          | CHECK TOTAL             |                  | 927.62                 |                       |                        |                           |                |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249233              | 10/13/2025               | 4100-071200-6014-       | - - 2025/12      | 19.42                  | 20998                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249240              | 10/13/2025               | 4100-071200-6011-       | - - 2025/12      | 219.58                 | 20998                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249246              | 10/13/2025               | 4100-071200-6014-       | - - 2025/12      | 47.77                  | 20998                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249279              | 10/13/2025               | 4100-012100-6014-       | - - 2025/12      | 56.46                  | 20998                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249279              | 10/13/2025               | 4100-043200-5420-       | - - 2025/12      | 12.71                  | 20998                 | 12/18/2025             | Rents                     | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249289              | 10/13/2025               | 4100-041200-6014-       | - - 2025/12      | 21.37                  | 20998                 | 12/18/2025             | Material & Supplies       | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700253391              | 11/03/2025               | 4100-043200-6014-       | - - 2025/12      | 31.79                  | 20998                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700253391              | 11/03/2025               | 4100-043200-5420-       | - - 2025/12      | 48.52                  | 20998                 | 12/18/2025             | Rents                     | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249262              | 10/13/2025               | 4501-043000-6011-       | - - 2025/12      | 105.92                 | 20998                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700253428              | 11/03/2025               | 4501-043000-6011-       | - - 2025/12      | 105.92                 | 20998                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249267              | 10/13/2025               | 4502-043000-6014-       | - - 2025/12      | 27.93                  | 20998                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700249428              | 10/13/2025               | 4502-043000-6011-       | - - 2025/12      | 160.07                 | 20998                 | 12/18/2025             | Uniforms                  | 02611          |
|                   |                       |                         |                         |                          | CHECK TOTAL             |                  | 857.46                 |                       |                        |                           |                |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700253469              | 11/03/2025               | 4100-041200-6014-       | - - 2025/12      | 125.35                 | 20999                 | 12/18/2025             | Material & Supplies       | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257656              | 11/24/2025               | 4100-043200-6014-       | - - 2025/12      | 56.46                  | 20999                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257656              | 11/24/2025               | 4100-043200-5420-       | - - 2025/12      | 12.71                  | 20999                 | 12/18/2025             | Rents                     | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257665              | 11/24/2025               | 4100-041200-6011-       | - - 2025/12      | 212.11                 | 20999                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257667              | 11/24/2025               | 4100-041200-6014-       | - - 2025/12      | 21.37                  | 20999                 | 12/18/2025             | Material & Supplies       | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259227              | 12/01/2025               | 4100-043200-6014-       | - - 2025/12      | 154.77                 | 20999                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259227              | 12/01/2025               | 4100-043200-5420-       | - - 2025/12      | 48.52                  | 20999                 | 12/18/2025             | Rents                     | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257620              | 11/24/2025               | 4501-043000-6011-       | - - 2025/12      | 105.92                 | 20999                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257665              | 11/24/2025               | 4501-042000-6011-       | - - 2025/12      | 200.89                 | 20999                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700253433              | 11/03/2025               | 4502-043000-6011-       | - - 2025/12      | 160.07                 | 20999                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700253436              | 11/03/2025               | 4502-043000-6014-       | - - 2025/12      | 27.93                  | 20999                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257625              | 11/24/2025               | 4502-043000-6011-       | - - 2025/12      | 160.07                 | 20999                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257629              | 11/24/2025               | 4502-043000-6014-       | - - 2025/12      | 27.93                  | 20999                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700257665              | 11/24/2025               | 4502-042000-6011-       | - - 2025/12      | 133.93                 | 20999                 | 12/18/2025             | Uniforms                  | 02611          |
|                   |                       |                         |                         |                          | CHECK TOTAL             |                  | 1,448.03               |                       |                        |                           |                |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259229              | 12/01/2025               | 4100-071200-6014-       | - - 2025/12      | 19.71                  | 21000                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259242              | 12/01/2025               | 4100-071200-6011-       | - - 2025/12      | 222.87                 | 21000                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259247              | 12/01/2025               | 4100-071200-6014-       | - - 2025/12      | 48.49                  | 21000                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259294              | 12/01/2025               | 4100-043200-6014-       | - - 2025/12      | 70.21                  | 21000                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259302              | 12/01/2025               | 4100-041200-6011-       | - - 2025/12      | 212.11                 | 21000                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259303              | 12/01/2025               | 4100-041200-6014-       | - - 2025/12      | 245.83                 | 21000                 | 12/18/2025             | Material & Supplies       | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700260722              | 12/08/2025               | 4100-071200-6014-       | - - 2025/12      | 19.42                  | 21000                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259269              | 12/01/2025               | 4501-043000-6011-       | - - 2025/12      | 107.51                 | 21000                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259302              | 12/01/2025               | 4501-042000-6011-       | - - 2025/12      | 200.89                 | 21000                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259273              | 12/01/2025               | 4502-043000-6011-       | - - 2025/12      | 162.47                 | 21000                 | 12/18/2025             | Uniforms                  | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259276              | 12/01/2025               | 4502-043000-6014-       | - - 2025/12      | 28.35                  | 21000                 | 12/18/2025             | Materials & Supplies      | 02611          |
| 0000000           | 000104                | UNIFIRST CORPORATION    | 1700259302              | 12/01/2025               | 4502-042000-6011-       | - - 2025/12      | 133.93                 | 21000                 | 12/18/2025             | Uniforms                  | 02611          |
|                   |                       |                         |                         |                          | CHECK TOTAL             |                  | 1,471.79               |                       |                        |                           |                |

| P/O NO.     | VEND. NO. | VENDOR NAME               | INVOICE NO.    | INVOICE DATE | ACCOUNT NO.       | ACCT FD | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH                          |       |
|-------------|-----------|---------------------------|----------------|--------------|-------------------|---------|------------|-----------|------------|-------------|--------------------------------|-------|
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260737     | 12/08/2025   | 4100-071200-6011- | - -     | 2025/12    | 217.28    | 21001      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260753     | 12/08/2025   | 4100-071200-6014- | - -     | 2025/12    | 48.69     | 21001      | 12/18/2025  | Materials & Supplies           | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260834     | 12/08/2025   | 4100-012100-6014- | - -     | 2025/12    | 56.46     | 21001      | 12/18/2025  | Materials & Supplies           | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260834     | 12/08/2025   | 4100-043200-5420- | - -     | 2025/12    | 12.71     | 21001      | 12/18/2025  | Rents                          | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260845     | 12/08/2025   | 4100-041200-6014- | - -     | 2025/12    | 21.37     | 21001      | 12/18/2025  | Material & Supplies            | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261899     | 12/15/2025   | 4100-043200-6014- | - -     | 2025/12    | 31.79     | 21001      | 12/18/2025  | Materials & Supplies           | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261899     | 12/15/2025   | 4100-043200-5420- | - -     | 2025/12    | 48.52     | 21001      | 12/18/2025  | Rents                          | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261901     | 12/15/2025   | 4100-071200-6014- | - -     | 2025/12    | 19.42     | 21001      | 12/18/2025  | Materials & Supplies           | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260796     | 12/08/2025   | 4501-043000-6011- | - -     | 2025/12    | 105.92    | 21001      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260799     | 12/08/2025   | 4502-043000-6011- | - -     | 2025/12    | 274.41    | 21001      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260804     | 12/08/2025   | 4502-043000-6011- | - -     | 2025/12    | 107.38    | 21001      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700260808     | 12/08/2025   | 4502-043000-6014- | - -     | 2025/12    | 97.29     | 21001      | 12/18/2025  | Materials & Supplies           | 02611 |
| CHECK TOTAL |           |                           |                |              |                   |         | 1,041.24   |           |            |             |                                |       |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261909     | 12/15/2025   | 4100-071200-6011- | - -     | 2025/12    | 217.28    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261915     | 12/15/2025   | 4100-071200-6014- | - -     | 2025/12    | 48.69     | 21002      | 12/18/2025  | Materials & Supplies           | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261958     | 12/15/2025   | 4100-043200-6014- | - -     | 2025/12    | 56.46     | 21002      | 12/18/2025  | Materials & Supplies           | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261958     | 12/15/2025   | 4100-043200-5420- | - -     | 2025/12    | 12.71     | 21002      | 12/18/2025  | Rents                          | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261965     | 12/15/2025   | 4100-041200-6011- | - -     | 2025/12    | 206.94    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261966     | 12/15/2025   | 4100-041200-6014- | - -     | 2025/12    | 21.37     | 21002      | 12/18/2025  | Material & Supplies            | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 170026843      | 12/08/2025   | 4100-041200-6011- | - -     | 2025/12    | 208.80    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261937     | 12/15/2025   | 4501-043000-6011- | - -     | 2025/12    | 105.92    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261965     | 12/15/2025   | 4501-042000-6011- | - -     | 2025/12    | 182.15    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 170026843      | 12/08/2025   | 4501-042000-6011- | - -     | 2025/12    | 182.15    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261943     | 12/15/2025   | 4502-043000-6011- | - -     | 2025/12    | 107.38    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261945     | 12/15/2025   | 4502-043000-6014- | - -     | 2025/12    | 27.93     | 21002      | 12/18/2025  | Materials & Supplies           | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 1700261965     | 12/15/2025   | 4502-042000-6011- | - -     | 2025/12    | 130.62    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| 0000000     | 000104    | UNIFIRST CORPORATION      | 170026843      | 12/08/2025   | 4502-042000-6011- | - -     | 2025/12    | 130.62    | 21002      | 12/18/2025  | Uniforms                       | 02611 |
| CHECK TOTAL |           |                           |                |              |                   |         | 1,639.02   |           |            |             |                                |       |
| 0000000     | 001744    | UNION PAPER CORP.         | 36454          | 12/09/2025   | 4100-041200-6014- | - -     | 2025/12    | 774.00    | 21003      | 12/18/2025  | Material & Supplies            | 02611 |
| CHECK TOTAL |           |                           |                |              |                   |         | 774.00     |           |            |             |                                |       |
| 0000000     | 000103    | VA UTILITY PROTECTION SVC | 062025.2-00429 | 7/30/2025    | 4100-041200-5230- | - -     | 2025/12    | 1.15      | 21004      | 12/18/2025  | Communications                 | 02611 |
| CHECK TOTAL |           |                           |                |              |                   |         | 1.15       |           |            |             |                                |       |
| 0000000     | 000578    | VALLEY AUTOMATION, INC.   | 12102025       | 12/10/2025   | 4100-043250-8201- | - -     | 2025/12    | 6,874.81  | 21005      | 12/18/2025  | Machinery & Equipment          | 02611 |
| 0000000     | 000578    | VALLEY AUTOMATION, INC.   | 14345          | 11/26/2025   | 4100-043200-3310- | - -     | 2025/12    | 80.59     | 21005      | 12/18/2025  | Maint.Repairs, Machinery & Equ | 02611 |
| 0000000     | 000578    | VALLEY AUTOMATION, INC.   | 14188          | 11/26/2025   | 4501-043000-3310- | - -     | 2025/12    | 1,738.81  | 21005      | 12/18/2025  | Maint. Repairs, Mach.& Equip.  | 02611 |
| 0000000     | 000578    | VALLEY AUTOMATION, INC.   | 14188          | 11/26/2025   | 4501-043000-3311- | - -     | 2025/12    | 1,890.63  | 21005      | 12/18/2025  | Repair parts                   | 02611 |
| 0000000     | 000578    | VALLEY AUTOMATION, INC.   | 14259          | 11/26/2025   | 4501-043000-3310- | - -     | 2025/12    | 559.54    | 21005      | 12/18/2025  | Maint. Repairs, Mach.& Equip.  | 02611 |
| 0000000     | 000578    | VALLEY AUTOMATION, INC.   | 14314          | 11/18/2025   | 4501-043000-5230- | - -     | 2025/12    | 289.74    | 21005      | 12/18/2025  | Communications                 | 02611 |
| 0000000     | 000578    | VALLEY AUTOMATION, INC.   | 14344          | 11/26/2025   | 4502-043000-3312- | - -     | 2025/12    | 264.60    | 21005      | 12/18/2025  | Pump Station Maintenance       | 02611 |
| CHECK TOTAL |           |                           |                |              |                   |         | 11,698.72  |           |            |             |                                |       |
| 0000000     | 002080    | VISION TECHNOLOGY GROUP   | 30219          | 12/01/2025   | 4100-012610-3130- | - -     | 2025/12    | 3,853.97  | 21006      | 12/18/2025  | IT Technician                  | 02611 |
| 0000000     | 002080    | VISION TECHNOLOGY GROUP   | 30219          | 12/01/2025   | 4100-012610-3310- | - -     | 2025/12    | 770.80    | 21006      | 12/18/2025  | IT Repairs & Maintenance       | 02611 |
| 0000000     | 002080    | VISION TECHNOLOGY GROUP   | 30219          | 12/01/2025   | 4100-012610-3311- | - -     | 2025/12    | 3,083.17  | 21006      | 12/18/2025  | IT Repair Parts & Supplies     | 02611 |
| 0000000     | 002080    | VISION TECHNOLOGY GROUP   | 3944947        | 11/26/2025   | 4100-043200-5230- | - -     | 2025/12    | 226.08    | 21006      | 12/18/2025  | Communications                 | 02611 |
| 0000000     | 002080    | VISION TECHNOLOGY GROUP   | 3944947        | 11/26/2025   | 4100-071200-5230- | - -     | 2025/12    | 139.71    | 21006      | 12/18/2025  | Communications                 | 02611 |
| 0000000     | 002080    | VISION TECHNOLOGY GROUP   | 3944947        | 11/26/2025   | 4100-031100-5230- | - -     | 2025/12    | 244.36    | 21006      | 12/18/2025  | Communications                 | 02611 |

| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>-----   | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----           | BATCH<br>----- |
|-------------------|-----------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|--------------------------------|----------------|
| 0000000           | 002080                | VISION TECHNOLOGY GROUP   | 3944947                 | 11/26/2025               | 4100-041200-5230-       | - -              | 2025/12                | 64.96                 | 21006 12/18/2025       | Communications                 | 02611          |
| 0000000           | 002080                | VISION TECHNOLOGY GROUP   | 3944947                 | 11/26/2025               | 4501-043000-5230-       | - -              | 2025/12                | 64.96                 | 21006 12/18/2025       | Communications                 | 02611          |
| 0000000           | 002080                | VISION TECHNOLOGY GROUP   | 3944947                 | 11/26/2025               | 4502-043000-5230-       | - -              | 2025/12                | 79.91                 | 21006 12/18/2025       | Communications                 | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 8,527.92               |                       |                        |                                |                |
| 0000000           | 001593                | W.B.MASON CO. INC.        | IS1848454               | 11/30/2025               | 4100-011100-6001-       | - -              | 2025/12                | 51.52                 | 21007 12/18/2025       | Office Supplies                | 02611          |
| 0000000           | 001593                | W.B.MASON CO. INC.        | IS1848454               | 11/30/2025               | 4100-012100-6001-       | - -              | 2025/12                | 12.88                 | 21007 12/18/2025       | Office Supplies                | 02611          |
| 0000000           | 001593                | W.B.MASON CO. INC.        | IS1848454               | 11/30/2025               | 4100-071200-6001-       | - -              | 2025/12                | 32.20                 | 21007 12/18/2025       | Office Supplies                | 02611          |
| 0000000           | 001593                | W.B.MASON CO. INC.        | IS1848454               | 11/30/2025               | 4100-041200-6001-       | - -              | 2025/12                | 12.88                 | 21007 12/18/2025       | Office Supplies                | 02611          |
| 0000000           | 001593                | W.B.MASON CO. INC.        | IS1848454               | 11/30/2025               | 4100-012410-6001-       | - -              | 2025/12                | 5.44                  | 21007 12/18/2025       | Office Supplies                | 02611          |
| 0000000           | 001593                | W.B.MASON CO. INC.        | IS1848454               | 11/30/2025               | 4100-081100-6001-       | - -              | 2025/12                | 5.44                  | 21007 12/18/2025       | Office Supplies                | 02611          |
| 0000000           | 001593                | W.B.MASON CO. INC.        | IS1848454               | 11/30/2025               | 4501-043000-6001-       | - -              | 2025/12                | 12.88                 | 21007 12/18/2025       | Office Supplies                | 02611          |
| 0000000           | 001593                | W.B.MASON CO. INC.        | IS1848454               | 11/30/2025               | 4502-043000-6001-       | - -              | 2025/12                | 25.76                 | 21007 12/18/2025       | Office Supplies                | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 161.00                 |                       |                        |                                |                |
| 0000000           | 000098                | WASTE MGMT. OF BLUE RIDGE | 3485287-2411-8          | 12/01/2025               | 4100-042300-5140-       | - -              | 2025/12                | 34,262.98             | 21008 12/18/2025       | Contract Serv.- Trash Collecti | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 34,262.98              |                       |                        |                                |                |
| 0000000           | 002283                | WILLIAMS SCOTSMAN, INC    | 9025111172              | 12/01/2025               | 4100-071200-5410-       | - -              | 2025/12                | 1,493.27              | 21009 12/18/2025       | Rental fees                    | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 1,493.27               |                       |                        |                                |                |
| 0000000           | 002336                | WREAS, INC DBA/           | 44512                   | 12/12/2025               | 4501-043000-3311-       | - -              | 2025/12                | 3,134.50              | 21010 12/18/2025       | Repair parts                   | 02611          |
| 0000000           | 002336                | WREAS, INC DBA/           | 44512                   | 12/12/2025               | 4502-043000-3311-       | - -              | 2025/12                | 3,134.50              | 21010 12/18/2025       | Repair Parts                   | 02611          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 6,269.00               |                       |                        |                                |                |
| 0000000           | 002196                | CARROLL & DIANNA CUBBAGE  | 12192025                | 12/19/2025               | 4100-071200-6016-       | - -              | 2025/12                | 25.00                 | 21011 12/19/2025       | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 25.00                  |                       |                        |                                |                |
| 0000000           | 002347                | DAVID BUKOVSKY            | 12192025                | 12/19/2025               | 4100-071200-6015-       | - -              | 2025/12                | 100.00                | 21012 12/19/2025       | Tree/Beautific.Improvement Pro | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 100.00                 |                       |                        |                                |                |
| 0000000           | 002346                | DONALD PAYTON             | 12192025                | 12/19/2025               | 4100-071200-6015-       | - -              | 2025/12                | 100.00                | 21013 12/19/2025       | Tree/Beautific.Improvement Pro | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 100.00                 |                       |                        |                                |                |
| 0000000           | 002345                | ER CHURCH                 | 12192025                | 12/19/2025               | 4100-071200-6016-       | - -              | 2025/12                | 25.00                 | 21014 12/19/2025       | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 25.00                  |                       |                        |                                |                |
| 0000000           | 002207                | FRIENDS OF THE SHENANDOAH | 12192025                | 12/19/2025               | 4100-071200-6016-       | - -              | 2025/12                | 75.00                 | 21015 12/19/2025       | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 75.00                  |                       |                        |                                |                |
| 0000000           | 002339                | JESSICA COOK              | 12192025                | 12/19/2025               | 4100-071200-6016-       | - -              | 2025/12                | 50.00                 | 21016 12/19/2025       | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 50.00                  |                       |                        |                                |                |
| 0000000           | 002342                | KENDRA MUNSON             | 12192025                | 12/19/2025               | 4100-071200-6016-       | - -              | 2025/12                | 25.00                 | 21017 12/19/2025       | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 25.00                  |                       |                        |                                |                |
| 0000000           | 002343                | LESLIE HILL               | 12192025                | 12/19/2025               | 4100-071200-6016-       | - -              | 2025/12                | 50.00                 | 21018 12/19/2025       | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 50.00                  |                       |                        |                                |                |
| 0000000           | 001064                | LURAY FIRE DEPARTMENT     | 12192025                | 12/19/2025               | 4100-071200-6016-       | - -              | 2025/12                | 75.00                 | 21019 12/19/2025       | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK TOTAL             |                  | 75.00                  |                       |                        |                                |                |



| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>-----   | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----           | BATCH<br>----- |
|-------------------|-----------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|--------------------------------|----------------|
| 0000000           | 001181                | LURAY HIGH SCHOOL MUSIC   | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 75.00                  | 21020                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 75.00                  |                       |                        |                                |                |
| 0000000           | 002341                | LURAY SOUTHERN STATES     | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 50.00                  | 21021                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 50.00                  |                       |                        |                                |                |
| 0000000           | 000059                | LURAY VOL. RESCUE SQUAD   | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 50.00                  | 21022                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 50.00                  |                       |                        |                                |                |
| 0000000           | 002340                | MOUNTAIN VIEW RESORTS, LL | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 75.00                  | 21023                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 75.00                  |                       |                        |                                |                |
| 0000000           | 002272                | PAGE COUNTY GIRL SCOUTS   | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 25.00                  | 21024                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 25.00                  |                       |                        |                                |                |
| 0000000           | 002344                | PAGE HITMEN               | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 50.00                  | 21025                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 50.00                  |                       |                        |                                |                |
| 0000000           | 000701                | PAGE LIBRARY ASSOC.,INC   | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 50.00                  | 21026                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 50.00                  |                       |                        |                                |                |
| 0000000           | 002052                | RONALD PAYTON             | 12192025                | 12/19/2025               | 4100-071200-6015-       | - - 2025/12      | 100.00                 | 21027                 | 12/19/2025             | Tree/Beautific.Improvement Pro | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 100.00                 |                       |                        |                                |                |
| 0000000           | 000923                | SHEMANDOAH EMPLOYEE ASSOC | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 25.00                  | 21028                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 25.00                  |                       |                        |                                |                |
| 0000000           | 002338                | SUSAN READES              | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 75.00                  | 21029                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 75.00                  |                       |                        |                                |                |
| 0000000           | 002274                | THERESA WEAKLEY           | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 75.00                  | 21030                 | 12/19/2025             | Recreation Special Events      | 02613          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 75.00                  |                       |                        |                                |                |
| 0000000           | 000058                | LURAY FIRE DEPT           | 12192025                | 12/19/2025               | 4100-071200-6016-       | - - 2025/12      | 75.00                  | 21031                 | 12/19/2025             | Recreation Special Events      | 02614          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 75.00                  |                       |                        |                                |                |
| 0000000           | 000235                | UNITED STATES POSTAL SERV | 12222025                | 12/22/2025               | 4100-012100-5210-       | - - 2025/12      | 150.00                 | 21032                 | 12/22/2025             | Postal Services                | 02615          |
| 0000000           | 000235                | UNITED STATES POSTAL SERV | 12222025                | 12/22/2025               | 4100-071200-5210-       | - - 2025/12      | 250.00                 | 21032                 | 12/22/2025             | Postal Service                 | 02615          |
| 0000000           | 000235                | UNITED STATES POSTAL SERV | 12222025                | 12/22/2025               | 4100-012410-5210-       | - - 2025/12      | 1,000.00               | 21032                 | 12/22/2025             | Postal Service                 | 02615          |
| 0000000           | 000235                | UNITED STATES POSTAL SERV | 12222025                | 12/22/2025               | 4100-031100-5210-       | - - 2025/12      | 200.00                 | 21032                 | 12/22/2025             | Postal Service                 | 02615          |
| 0000000           | 000235                | UNITED STATES POSTAL SERV | 12222025                | 12/22/2025               | 4100-081100-5210-       | - - 2025/12      | 300.00                 | 21032                 | 12/22/2025             | Postage                        | 02615          |
| 0000000           | 000235                | UNITED STATES POSTAL SERV | 12222025                | 12/22/2025               | 4501-041220-5210-       | - - 2025/12      | 2,000.00               | 21032                 | 12/22/2025             | Postal Service                 | 02615          |
| 0000000           | 000235                | UNITED STATES POSTAL SERV | 12222025                | 12/22/2025               | 4502-041220-5210-       | - - 2025/12      | 2,000.00               | 21032                 | 12/22/2025             | Postal Service                 | 02615          |
|                   |                       |                           |                         |                          | CHECK                   | TOTAL            | 5,900.00               |                       |                        |                                |                |
| CHECK TYPE TOTAL  |                       |                           |                         |                          |                         |                  | 541,959.87             |                       |                        |                                |                |

| P/O<br>NO.<br>--- | VEND.<br>NO.<br>----- | VENDOR<br>NAME<br>-----   | INVOICE<br>NO.<br>----- | INVOICE<br>DATE<br>----- | ACCOUNT<br>NO.<br>----- | ACCT PD<br>----- | NET<br>AMOUNT<br>----- | CHECK<br>NO.<br>----- | CHECK<br>DATE<br>----- | DESCRIPTION<br>-----     | BATCH<br>----- |
|-------------------|-----------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|------------------------|-----------------------|------------------------|--------------------------|----------------|
| 0000000           | 999999                | ADDISON LAQUETTA          | UT0000037760001         | 11/13/2025               | 501-000200-0300-        | - - 2025/12      | 85.88                  | 21033                 | 12/30/2025             | Refund Liability Account | 00792          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 85.88                  |                       |                        |                          |                |
| 0000000           | 999999                | AIYAR AMANDA & RAJA       | UT0000072590001         | 11/13/2025               | 501-000200-0300-        | - - 2025/12      | 84.53                  | 21034                 | 12/30/2025             | Refund Liability Account | 00792          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 84.53                  |                       |                        |                          |                |
| 0000000           | 999999                | BOLES LISA ANN            | FP2500002990001         | 12/01/2025               | 100-000200-0300-        | - - 2025/12      | 5.76                   | 21035                 | 12/30/2025             | Refunds Payable          | 00795          |
| 0000000           | 999999                | BOLES LISA ANN            | FP2500002990003         | 12/01/2025               | 100-000200-0300-        | - - 2025/12      | 15.00                  | 21035                 | 12/30/2025             | Refunds Payable          | 00795          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 20.76                  |                       |                        |                          |                |
| 0000000           | 999999                | COWAN JASON               | UT0000070400001         | 11/26/2025               | 501-000200-0300-        | - - 2025/12      | 58.90                  | 21036                 | 12/30/2025             | Refund Liability Account | 00793          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 58.90                  |                       |                        |                          |                |
| 0000000           | 999999                | DOFFLEMYER AARON          | UT0000046740001         | 11/26/2025               | 501-000200-0300-        | - - 2025/12      | 85.88                  | 21037                 | 12/30/2025             | Refund Liability Account | 00793          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 85.88                  |                       |                        |                          |                |
| 0000000           | 999999                | MOORE THOMAS              | UT0000067370001         | 11/13/2025               | 501-000200-0300-        | - - 2025/12      | 47.90                  | 21038                 | 12/30/2025             | Refund Liability Account | 00792          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 47.90                  |                       |                        |                          |                |
| 0000000           | 999999                | OWENS TERRI/ATKINS JEFF   | UT0000072120001         | 11/13/2025               | 501-000200-0300-        | - - 2025/12      | 41.36                  | 21039                 | 12/30/2025             | Refund Liability Account | 00792          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 41.36                  |                       |                        |                          |                |
| 0000000           | 999999                | PRESGRAVES MATT           | UT0000046760001         | 12/23/2025               | 501-000200-0300-        | - - 2025/12      | 85.88                  | 21040                 | 12/30/2025             | Refund Liability Account | 00796          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 85.88                  |                       |                        |                          |                |
| 0000000           | 999999                | SNIDER DANIEL L           | UT0000072350001         | 11/13/2025               | 501-000200-0300-        | - - 2025/12      | 19.78                  | 21041                 | 12/30/2025             | Refund Liability Account | 00792          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 19.78                  |                       |                        |                          |                |
| 0000000           | 999999                | STIVES KACEY              | UT0000071120001         | 12/23/2025               | 501-000200-0300-        | - - 2025/12      | 62.95                  | 21042                 | 12/30/2025             | Refund Liability Account | 00796          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 62.95                  |                       |                        |                          |                |
| 0000000           | 999999                | WAYNE F LIFE TENANT       | RE2500006390002         | 12/01/2025               | 100-000200-0300-        | - - 2025/12      | 216.86                 | 21043                 | 12/30/2025             | Refunds Payable          | 00795          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 216.86                 |                       |                        |                          |                |
| 0000000           | 999999                | 144 SOUTH COURT STREET LL | UT0000059060001         | 12/23/2025               | 501-000200-0300-        | - - 2025/12      | 85.88                  | 21044                 | 12/30/2025             | Refund Liability Account | 00796          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 85.88                  |                       |                        |                          |                |
| 0000000           | 999999                | ANDERSON GARLAND R III &  | RE2500000470002         | 12/30/2025               | 100-000200-0300-        | - - 2025/12      | 337.54                 | 21045                 | 12/30/2025             | Refunds Payable          | 00797          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 337.54                 |                       |                        |                          |                |
| 0000000           | 999999                | BAKER DEVELOPMENT PARTNER | RE2500001390002         | 12/30/2025               | 100-000200-0300-        | - - 2025/12      | 14.00                  | 21046                 | 12/30/2025             | Refunds Payable          | 00797          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 14.00                  |                       |                        |                          |                |
| 0000000           | 999999                | BAKER KAYLA R & GOOD GAIL | RE2500001620002         | 12/30/2025               | 100-000200-0300-        | - - 2025/12      | 225.40                 | 21047                 | 12/30/2025             | Refunds Payable          | 00797          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 225.40                 |                       |                        |                          |                |
| 0000000           | 999999                | BURNER CARA               | RE25000021620002        | 12/30/2025               | 100-000200-0300-        | - - 2025/12      | 21.00                  | 21048                 | 12/30/2025             | Refunds Payable          | 00797          |
|                   |                       |                           |                         |                          |                         | CHECK TOTAL      | 21.00                  |                       |                        |                          |                |
| 0000000           | 999999                | COFFMAN PAMELA CLINE      | PP2300005800001         | 12/30/2025               | 100-000200-0300-        | - - 2025/12      | 18.42                  | 21049                 | 12/30/2025             | Refunds Payable          | 00797          |
| 0000000           | 999999                | COFFMAN PAMELA CLINE      | PP2300005800001         | 12/30/2025               | 100-000200-0300-        | - - 2025/12      | 1.84                   | 21049                 | 12/30/2025             | Refunds Payable          | 00797          |

| P/O NO. | VEND. NO. | VENDOR NAME               | INVOICE NO.     | INVOICE DATE | ACCOUNT NO.      | ACCT PD          | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION     | BATCH |
|---------|-----------|---------------------------|-----------------|--------------|------------------|------------------|------------|-----------|------------|-----------------|-------|
| ----    | -----     | -----                     | -----           | -----        | -----            | -----            | -----      | -----     | -----      | -----           | ----- |
| 0000000 | 999999    | COFFMAN PAMELA CLINE      | PP2300005800001 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 1.35       | 21049     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | COFFMAN PAMELA CLINE      | PP2300005800002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 1.20       | 21049     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | COFFMAN PAMELA CLINE      | PP2300005800002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | .12        | 21049     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | COFFMAN PAMELA CLINE      | PP2300005800002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | .02        | 21049     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | COFFMAN PAMELA CLINE      | PP2300005800003 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 15.00      | 21049     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 37.95      |           |            |                 |       |
| 0000000 | 999999    | GOCHENOUR GARLAND LEE     | RE2500010250002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 266.70     | 21050     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 266.70     |           |            |                 |       |
| 0000000 | 999999    | HIGGINBOTHAM MELISSA D    | RE2500012200002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 235.90     | 21051     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | HIGGINBOTHAM MELISSA D    | RE2500012210002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 33.04      | 21051     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 268.94     |           |            |                 |       |
| 0000000 | 999999    | LAL CHARAN J & PRITI C    | RE2500015900002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 238.14     | 21052     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 238.14     |           |            |                 |       |
| 0000000 | 999999    | LU YIJIE & ZHANG KE       | RE2500016970002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 174.44     | 21053     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | LU YIJIE & ZHANG KE       | RE2500016980002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 2.80       | 21053     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 177.24     |           |            |                 |       |
| 0000000 | 999999    | NEWMAN DAVID G JR & LORET | RE2500020180002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 100.94     | 21054     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 100.94     |           |            |                 |       |
| 0000000 | 999999    | OSBORNE MARY ELIZABETH    | PP2500023440001 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 39.78      | 21055     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | OSBORNE MARY ELIZABETH    | PP2500023440003 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 15.00      | 21055     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 54.78      |           |            |                 |       |
| 0000000 | 999999    | PHELPS PRISCILLA M        | RE2500021420001 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 5.32       | 21056     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PHELPS PRISCILLA M        | RE2500021420002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 5.32       | 21056     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 10.64      |           |            |                 |       |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940001 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 11.49      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940001 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 2.01       | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940001 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 1.35       | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 11.49      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 2.01       | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | .67        | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 11.49      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 2.01       | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | .67        | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940003 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 15.00      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2400024940003 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 15.00      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2500025430001 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 10.67      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2500025430001 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 10.67      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2500025430002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 10.66      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2500025430002 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 10.66      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2500025430003 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 15.00      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
| 0000000 | 999999    | PUFFINBURGER JENNIFER MAR | PP2500025430003 | 12/30/2025   | 100-000200-0300- | - - 2025/12      | 15.00      | 21057     | 12/30/2025 | Refunds Payable | 00797 |
|         |           |                           |                 |              |                  | CHECK TOTAL      | 145.85     |           |            |                 |       |
|         |           |                           |                 |              |                  | CHECK TYPE TOTAL | 2,795.68   |           |            |                 |       |

| P/O<br>NO. | VEND.<br>NO. | VENDOR<br>NAME            | INVOICE<br>NO.  | INVOICE<br>DATE | ACCOUNT<br>NO.    | ACCT PD          | NET<br>AMOUNT | CHECK<br>NO. | CHECK<br>DATE | DESCRIPTION | BATCH                     |       |
|------------|--------------|---------------------------|-----------------|-----------------|-------------------|------------------|---------------|--------------|---------------|-------------|---------------------------|-------|
| 0000000    | 000933       | ULINE                     | 200741371       | 11/18/2025      | 4100-012710-6014- | - -              | 2025/12       | 463.81-      | 20997         | 12/18/2025  | Materials & Supplies      | 00452 |
| 0000000    | 000933       | ULINE                     | 200741371       | 12/01/2025      | 4501-043000-6014- | - -              | 2025/12       | 463.81-      | 20997         | 12/18/2025  | Material & Supplies       | 00452 |
|            |              |                           |                 |                 |                   | CHECK TOTAL      | 927.62-       |              |               |             |                           |       |
| 0000000    | 001064       | LURAY FIRE DEPARTMENT     | 12192025        | 12/19/2025      | 4100-071200-6016- | - -              | 2025/12       | 75.00-       | 21019         | 12/19/2025  | Recreation Special Events | 00451 |
|            |              |                           |                 |                 |                   | CHECK TOTAL      | 75.00-        |              |               |             |                           |       |
| 0000000    | 999999       | ANDERSON GARLAND R III &  | RE2500000470002 | 12/30/2025      | 100-000200-0300-  | - -              | 2025/12       | 337.54-      | 21045         | 12/30/2025  | Refunds Payable           | 00453 |
|            |              |                           |                 |                 |                   | CHECK TOTAL      | 337.54-       |              |               |             |                           |       |
| 0000000    | 999999       | BAKER DEVELOPMENT PARTNER | RE2500001390002 | 12/30/2025      | 100-000200-0300-  | - -              | 2025/12       | 14.00-       | 21046         | 12/30/2025  | Refunds Payable           | 00454 |
|            |              |                           |                 |                 |                   | CHECK TOTAL      | 14.00-        |              |               |             |                           |       |
| 0000000    | 999999       | BAKER KAYLA R & GOOD GAIL | RE2500001620002 | 12/30/2025      | 100-000200-0300-  | - -              | 2025/12       | 225.40-      | 21047         | 12/30/2025  | Refunds Payable           | 00455 |
|            |              |                           |                 |                 |                   | CHECK TOTAL      | 225.40-       |              |               |             |                           |       |
| 0000000    | 999999       | GOCHENOUR GARLAND LEE     | RE2500010250002 | 12/30/2025      | 100-000200-0300-  | - -              | 2025/12       | 266.70-      | 21050         | 12/30/2025  | Refunds Payable           | 00456 |
|            |              |                           |                 |                 |                   | CHECK TOTAL      | 266.70-       |              |               |             |                           |       |
| 0000000    | 999999       | HIGGINBOTHAM MELISSA D    | RE2500012200002 | 12/30/2025      | 100-000200-0300-  | - -              | 2025/12       | 235.90-      | 21051         | 12/30/2025  | Refunds Payable           | 00457 |
| 0000000    | 999999       | HIGGINBOTHAM MELISSA D    | RE2500012210002 | 12/30/2025      | 100-000200-0300-  | - -              | 2025/12       | 33.04-       | 21051         | 12/30/2025  | Refunds Payable           | 00457 |
|            |              |                           |                 |                 |                   | CHECK TOTAL      | 268.94-       |              |               |             |                           |       |
| 0000000    | 999999       | LAL CHARAN J & PRITI C    | RE2500015900002 | 12/30/2025      | 100-000200-0300-  | - -              | 2025/12       | 238.14-      | 21052         | 12/30/2025  | Refunds Payable           | 00458 |
|            |              |                           |                 |                 |                   | CHECK TOTAL      | 238.14-       |              |               |             |                           |       |
|            |              |                           |                 |                 |                   | CHECK TYPE TOTAL | 2,353.34-     |              |               |             |                           |       |
|            |              |                           |                 |                 |                   | FINAL TOTAL      | 542,402.21    |              |               |             |                           |       |

1/05/2026  
FUND #-100

\*GL070A\*  
\*\*\* General Fund \*\*\*

TOWN OF LURAY  
BALANCE SHEET  
1/05/2026

PAGE 2  
TIME 14:34

| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>----- | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|---------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
|                            | *** General Fund ***            |                             |                              |                |                 |                            |
|                            | ** Assets **                    |                             |                              |                |                 |                            |
|                            | * Checking Accounts *           |                             |                              |                |                 |                            |
| 102-0001                   | Cash In Fund                    |                             | 2,103,288.47                 | 1,132,374.90   | 443,416.82-     | 2,792,246.55               |
| 102-0002                   | Cash in Fund - BLUE RIDGE BANK  |                             |                              |                |                 |                            |
| 102-0003                   | Cash in Fund - BRB Bridge Loan  |                             |                              |                |                 |                            |
|                            | * Checking Accounts *           |                             | 2,103,288.47                 | 1,132,374.90   | 443,416.82-     | 2,792,246.55               |
| 110-3000                   | Petty Cash - Cash Drawer        | 500.00                      | 500.00                       |                |                 | 500.00                     |
|                            | Petty Cash - Cash Drawer        | 500.00                      | 500.00                       |                |                 | 500.00                     |
|                            | ** RE Receivables **            |                             |                              |                |                 |                            |
| 112-1900                   | RE Prior Yrs                    |                             |                              |                |                 |                            |
| 112-1992                   | RE1992                          |                             |                              |                |                 |                            |
| 112-1993                   | RE1993                          |                             |                              |                |                 |                            |
| 112-1994                   | RE1994                          |                             |                              |                |                 |                            |
| 112-1995                   | RE1995                          |                             |                              |                |                 |                            |
| 112-1996                   | RE1996                          |                             |                              |                |                 |                            |
| 112-1997                   | RE1997                          |                             |                              |                |                 |                            |
| 112-1998                   | RE1998                          |                             |                              |                |                 |                            |
| 112-1999                   | RE1999                          |                             |                              |                |                 |                            |
| 112-2000                   | RE2000                          |                             |                              |                |                 |                            |
| 112-2001                   | RE2001                          | 17.75                       | 17.75                        |                |                 | 17.75                      |
| 112-2002                   | RE2002                          | 18.46                       | 18.46                        |                |                 | 18.46                      |
| 112-2003                   | RE2003                          | 41.08                       | 41.08                        |                |                 | 41.08                      |
| 112-2004                   | RE2004                          | 41.08                       | 41.08                        |                |                 | 41.08                      |
| 112-2005                   | RE2005                          | 41.08                       | 41.08                        |                |                 | 41.08                      |
| 112-2006                   | RE2006                          | 41.08                       | 41.08                        |                |                 | 41.08                      |
| 112-2007                   | RE2007                          | 155.32                      | 155.32                       |                |                 | 155.32                     |
| 112-2008                   | RE2008                          | 155.32                      | 155.32                       |                |                 | 155.32                     |
| 112-2009                   | RE2009                          | 711.50                      | 711.50                       |                |                 | 711.50                     |
| 112-2010                   | RE2010                          | 828.08                      | 828.08                       |                |                 | 828.08                     |
| 112-2011                   | RE2011                          | 1,750.32                    | 1,750.32                     |                |                 | 1,750.32                   |
| 112-2012                   | RE2012                          | 1,750.32                    | 1,750.32                     |                |                 | 1,750.32                   |
| 112-2013                   | RE2013                          | 2,084.04                    | 2,241.04                     |                |                 | 2,241.04                   |
| 112-2014                   | RE2014                          | 2,438.80                    | 2,042.04                     |                |                 | 2,042.04                   |
| 112-2015                   | RE2015                          | 2,345.76                    | 2,229.76                     |                |                 | 2,229.76                   |
| 112-2016                   | RE2016                          | 2,546.13                    | 2,188.27                     |                |                 | 2,188.27                   |
| 112-2017                   | RE2017                          | 2,991.49                    | 2,718.86                     |                |                 | 2,718.86                   |
| 112-2018                   | RE2018                          | 2,974.32                    | 2,746.96                     |                |                 | 2,746.96                   |
| 112-2019                   | RE2019                          | 2,281.03                    | 935.19                       |                |                 | 758.56                     |
| 112-2020                   | RE2020                          | 3,590.27                    | 3,384.61                     |                | 176.63-         | 3,382.74                   |
| 112-2021                   | RE 2021                         | 5,034.56                    | 4,601.28                     |                | 1.87-           | 4,440.53                   |
| 112-2022                   | RE 2022                         | 8,626.45                    | 8,092.89                     |                | 160.75-         | 8,063.80                   |
| 112-2023                   | RE 2023                         | 15,501.56                   | 14,130.75                    |                | 29.09-          | 14,130.75                  |
| 112-2024                   | RE 2024                         | 25,889.82                   | 22,220.26                    |                | 161.67-         | 22,058.59                  |
| 112-2025                   | RE 2025                         | 691,779.20                  | 419,897.51                   | 2,310.84       | 363,016.95-     | 59,191.40                  |
| 112-9997                   | RE Reserve - 2nd half           | 645,709.81-                 | 645,709.81-                  |                |                 | 645,709.81-                |

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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----   | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|-----------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| 112-9998                   | Roll Back                         |                             |                              |                |                 |                            |
| 112-9999                   | RE Reserve                        | 114,956.65-                 | 165,697.36                   | 363,546.96     | 2,310.84-       | 526,933.48                 |
|                            | ** RE Receivables **              | 12,968.36                   | 12,968.36                    | 365,857.80     | 365,857.80-     | 12,968.36                  |
|                            | ** PP Receivable **               |                             |                              |                |                 |                            |
| 113-0001                   | Allowance-Uncollectible Prop. Tax | 27,697.18-                  | 27,697.18-                   |                |                 | 27,697.18-                 |
| 113-1900                   | PP Prior Yrs                      |                             |                              |                |                 |                            |
| 113-2004                   | PP2004                            |                             |                              |                |                 |                            |
| 113-2005                   | PP2005                            |                             |                              |                |                 |                            |
| 113-2006                   | PP2006                            |                             |                              |                |                 |                            |
| 113-2007                   | PP2007                            |                             |                              |                |                 |                            |
| 113-2008                   | PP2008                            |                             |                              |                |                 |                            |
| 113-2009                   | PP2009                            |                             |                              |                |                 |                            |
| 113-2010                   | PP2010                            |                             |                              |                |                 |                            |
| 113-2011                   | PP2011                            |                             |                              |                |                 |                            |
| 113-2012                   | PP2012                            |                             |                              |                |                 |                            |
| 113-2013                   | PP2013                            |                             |                              |                |                 |                            |
| 113-2014                   | PP2014                            |                             |                              |                |                 |                            |
| 113-2015                   | PP2015                            |                             | 39.23-                       |                |                 | 39.23-                     |
| 113-2016                   | PP2016                            |                             | 44.25                        |                |                 | 44.25                      |
| 113-2017                   | PP2017                            |                             | 65.06-                       |                | 21.32-          | 86.38-                     |
| 113-2018                   | PP2018                            |                             | 72.00                        |                | 29.15-          | 42.85                      |
| 113-2019                   | PP2019                            |                             | 1.41-                        | 43.66          | 148.58-         | 106.33-                    |
| 113-2020                   | PP2020                            | 5,132.23                    | 5,179.59                     | 47.70          | 293.37-         | 4,933.92                   |
| 113-2021                   | PP2021                            | 7,568.96                    | 7,781.76                     | 5.14           | 191.68-         | 7,595.22                   |
| 113-2022                   | PP 2022                           | 13,202.92                   | 12,604.73                    | 4.38           | 620.08-         | 11,989.03                  |
| 113-2023                   | PP 2023                           | 18,337.58                   | 15,528.69                    | 50.98          | 1,286.52-       | 14,293.15                  |
| 113-2024                   | PP 2024                           | 30,334.58                   | 27,157.96                    | 64.47          | 1,070.48-       | 26,151.95                  |
| 113-2025                   | PP 2025                           | 165,332.10                  | 96,651.50                    | 107.96         | 42,568.56-      | 54,190.90                  |
| 113-9997                   | PP Reserve - 2nd half             | 125,814.84-                 | 125,814.84-                  |                |                 | 125,814.84-                |
| 113-9999                   | PP Reserve                        | 77,644.13-                  | 2,650.54-                    | 46,112.50      | 207.05-         | 43,254.91                  |
|                            | ** PP Receivable **               | 8,752.22                    | 8,752.22                     | 46,436.79      | 46,436.79-      | 8,752.22                   |
|                            | * Bank Stock Tax *                |                             |                              |                |                 |                            |
|                            | * Business License *              |                             |                              |                |                 |                            |
| 115-3900                   | Taxes Recv/ Business Lic.         | 997,359.82                  | 1,000,304.17                 | 694.56         | 40.00-          | 1,000,958.73               |
| 115-3999                   | Business License Reserve          | 997,359.82-                 | 1,000,304.17-                | 40.00          | 694.56-         | 1,000,958.73-              |
|                            | * Business License *              |                             |                              | 734.56         | 734.56-         |                            |
|                            | * Consumer Tax *                  |                             |                              |                |                 |                            |
| 116-3901                   | A/R Transient Occupancy Tax       | 5,286.48-                   | 117,589.88-                  | 44,466.73      | 62,321.34-      | 135,444.49-                |
| 116-3903                   | A/R-Meals Tax                     | 15,844.86-                  | 19,493.43-                   | 117,988.47     | 117,999.47-     | 19,504.43-                 |
| 116-3904                   | A/R Cigarette Tax                 |                             |                              |                |                 |                            |
| 116-3905                   | A/R Admissions Tax                |                             | 112,799.74                   | 17,503.25      | 291.96-         | 130,011.03                 |
| 116-3999                   | Consumer Tax Reserves             | 21,131.34                   | 24,283.57                    | 180,612.77     | 179,958.45-     | 24,937.89                  |
|                            | * Consumer Tax *                  |                             |                              | 360,571.22     | 360,571.22-     |                            |
|                            | * Heading Mag 117 *               |                             |                              |                |                 |                            |

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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----   | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|-----------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| 117-3904                   | Note Receivable- Lt. League       |                             |                              |                |                 |                            |
| 117-3907                   | PPTRA Receivable                  | 74,574.06                   | 74,664.92                    |                | 91.68-          | 74,573.24                  |
|                            | * Heading Mag 117 *               | 74,574.06                   | 74,664.92                    |                | 91.68-          | 74,573.24                  |
| 118-0000                   | * Public Utility *                |                             |                              |                |                 |                            |
| 118-2009                   | Public Service 2009               |                             |                              |                |                 |                            |
| 118-2010                   | Public Service 2010               |                             |                              |                |                 |                            |
| 118-2011                   | Public Service 2011               |                             |                              |                |                 |                            |
| 118-2012                   | Public Service 2012               |                             |                              |                |                 |                            |
| 118-2013                   | Public Service 2013               |                             |                              |                |                 |                            |
| 118-2014                   | Public Service 2014               |                             |                              |                |                 |                            |
| 118-2015                   | PUBLIC SERVICE 2015               |                             |                              |                |                 |                            |
| 118-2016                   | PUBLIC SERVICE 2016               |                             |                              |                |                 |                            |
| 118-2017                   | PUBLIC SERVICE 2017               |                             |                              |                |                 |                            |
| 118-2018                   | PUBLIC SERVICE 2018/19/20         |                             |                              |                |                 |                            |
| 118-2021                   | PUBLIC SERVICE 2021               | 65,339.14                   | 65,339.14                    |                |                 | 65,339.14                  |
| 118-2022                   | PUBLIC SERVICE 2022               | 267.48                      | 267.48                       |                |                 | 267.48                     |
| 118-2023                   | PUBLIC SERVICE 2023               | 63,779.80                   | 63,779.80                    |                |                 | 63,779.80                  |
| 118-2024                   | PUBLIC SERVICE 2024               | 58,350.14                   | 58,350.14                    |                |                 | 58,350.14                  |
| 118-2025                   | PUBLIC SERVICE 2025               |                             | 64,008.12                    |                |                 | 64,008.12                  |
| 118-9999                   | PS Reserve                        | 187,736.56-                 | 251,744.68-                  |                |                 | 251,744.68-                |
|                            | * Public Utility *                |                             |                              |                |                 |                            |
|                            | * Heading Mag 119 *               |                             |                              |                |                 |                            |
| 119-0320                   | Due from CDBG Fund                |                             |                              |                |                 |                            |
| 119-0501                   | Due from Water Fund               |                             |                              |                |                 |                            |
| 119-0550                   | Due from Water Filtration Fund    |                             |                              |                |                 |                            |
| 119-0575                   | Due from WWTP Fund                |                             |                              |                |                 |                            |
| 119-1000                   | Local Accounts Receivable         | 198,310.94                  | 198,310.94                   |                |                 | 198,310.94                 |
| 119-2000                   | Due from Commonwealth             | 95,378.78                   | 95,378.78                    |                |                 | 95,378.78                  |
| 119-3000                   | Due from Federal Government       | 2,338.45                    | 2,338.45                     |                |                 | 2,338.45                   |
| 119-4002                   | Due from Airport Authority-Bennet |                             |                              |                |                 |                            |
| 119-4003                   | Due from Airport Authority-THanga |                             |                              |                |                 |                            |
| 119-4004                   | Due from Airport Auth.-AWOS/Beaco |                             |                              |                |                 |                            |
| 119-4100                   | DUE TO GENERAL FUND               |                             |                              |                |                 |                            |
| 119-4500                   | Customer A/R Refuse               | 44,001.91                   | 49,380.76                    | 35,996.39      | 41,433.05-      | 43,944.10                  |
| 119-4501                   | Unbilled A/R - Refuse             | 32,767.13                   | 32,767.13                    |                |                 | 32,767.13                  |
| 119-4503                   | Reserve-Uncollectible Accts-Refus | 17,410.66-                  | 17,410.66-                   |                |                 | 17,410.66-                 |
| 119-5000                   | Reserve Uncollectible PPTRA       | 74,574.06-                  | 74,664.92-                   | 91.68          |                 | 74,573.24-                 |
| 119-6000                   | Prepaid Expenditures              | 3,492.92                    | 3,492.92                     |                |                 | 3,492.92                   |
| 119-6120                   | Loss of Disposal                  |                             |                              |                |                 |                            |
| 119-7000                   | Accrued Interest Rec.- GASB 87    | 4.41                        | 4.41                         |                |                 | 4.41                       |
| 119-9000                   | Inventory                         | 74,585.80                   | 74,585.80                    |                |                 | 74,585.80                  |
|                            | * Heading Mag 119 *               | 358,895.62                  | 364,183.61                   | 36,088.07      | 41,433.05-      | 358,838.63                 |
|                            | * Heading Mag 120 *               |                             |                              |                |                 |                            |
|                            | * Heading Mag 121                 |                             |                              |                |                 |                            |
|                            | * Reserve Encumbrances *          |                             |                              |                |                 |                            |

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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----   | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|-----------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| 123-0000                   | * Heading Mag 123 *               |                             |                              |                |                 |                            |
|                            | * Heading Mag 123 *               |                             |                              |                |                 |                            |
|                            | * Sale of Property *              |                             |                              |                |                 |                            |
| 125-0300                   | Deferred Outflows of Resources    | 6,438.17                    | 6,438.17                     |                |                 | 6,438.17                   |
|                            | Deferred Outflows of Resources    | 6,438.17                    | 6,438.17                     |                |                 | 6,438.17                   |
| 133-0501                   | Right of Use Lease Assets         |                             |                              |                |                 |                            |
| 133-0502                   | Accum Amort.-Right of Use Lease A |                             |                              |                |                 |                            |
|                            | Right of Use Lease Assets         |                             |                              |                |                 |                            |
|                            | * Prepayments *                   |                             |                              |                |                 |                            |
| 190-0100                   | RE Prepayment                     |                             |                              |                |                 |                            |
| 190-0200                   | PP Prepayment                     |                             |                              |                |                 |                            |
|                            | * Prepayments *                   |                             |                              |                |                 |                            |
| 198-0000                   | Lease Receivable-Current Portion  |                             |                              |                |                 |                            |
|                            | Lease Receivable-Current Portion  |                             |                              |                |                 |                            |
| 199-0000                   | Lease Receivable-LT               |                             |                              |                |                 |                            |
|                            | Lease Receivable-LT               |                             |                              |                |                 |                            |
|                            | TOTAL ASSETS                      | 462,128.43                  | 2,570,795.75                 | 1,942,063.34   | 1,258,541.92-   | 3,254,317.17               |
|                            | * Liability Accounts *            |                             |                              |                |                 |                            |
| 200-0100                   | AP Clearing Account               | 163,531.90-                 | 51,430.89-                   | 203,138.16     | 203,138.16-     | 51,430.89-                 |
| 200-0110                   | ADDITIONAL ACCOUNTS PAYABLE       |                             |                              |                |                 |                            |
| 200-0120                   | Retainage Payable                 |                             |                              |                |                 |                            |
| 200-0200                   | PR Clearing                       | 8,340.00-                   | 4,696.09-                    | 98,001.96      | 94,129.71-      | 823.84-                    |
| 200-0250                   | PR Clearing - VRS Only            |                             | 10,766.15                    |                | 36,515.79-      | 25,749.64-                 |
| 200-0260                   | Accrued Payroll                   | 66,967.61-                  | 66,967.61-                   |                |                 | 66,967.61-                 |
| 200-0300                   | Refunds Payable                   | 10,414.51                   | 10,764.51                    | 2,136.74       | 3,475.41-       | 9,425.84                   |
| 200-0500                   | UT Clearing Payments              |                             | 7,545.20                     | 1,357.72       | 312.46-         | 8,590.46                   |
|                            | * Liability Accounts *            | 228,425.00-                 | 94,018.73-                   | 304,634.58     | 337,571.53-     | 126,955.68-                |
|                            | * Heading Mag 201 *               |                             |                              |                |                 |                            |
|                            | * Heading Mag 219 *               |                             |                              |                |                 |                            |
|                            | * Liabilities *                   |                             |                              |                |                 |                            |
| 220-1300                   | Accrued Interest Payables         |                             |                              |                |                 |                            |
| 220-1350                   | Accrued Interest Exp              |                             |                              |                |                 |                            |
|                            | * Liabilities *                   |                             |                              |                |                 |                            |
|                            | * Heading Mag 221 *               |                             |                              |                |                 |                            |
|                            | * Heading Mag 222 *               |                             |                              |                |                 |                            |
|                            | * Heading Mag 225 *               |                             |                              |                |                 |                            |
|                            | * Heading Mag 249 *               |                             |                              |                |                 |                            |
| 250-0000                   | Deferred Inflow                   |                             |                              |                |                 |                            |
| 250-0501                   | Lease Liability-Current Portion   |                             |                              |                |                 |                            |



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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----                | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|--|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| 250-0502                   | Lease Liability-Non-Current<br>Deferred Inflow |                             |                              |                |                 |                            |
|                            | * Prepaid Taxes *                              |                             |                              |                |                 |                            |
| 299-9999                   | Prepaid Taxes                                  | 74,433.12-                  | 75,416.96-                   |                | 330.17-         | 75,747.13-                 |
|                            | * Prepaid Taxes *                              | 74,433.12-                  | 75,416.96-                   |                | 330.17-         | 75,747.13-                 |
|                            | TOTAL LIABILITIES                              | 302,858.12-                 | 169,435.69-                  | 304,634.58     | 337,901.70-     | 202,702.81-                |
|                            | * Fund Balance *                               |                             |                              |                |                 |                            |
| 300-0100                   | Fund Balance                                   | 2,367,515.00-               | 2,567,103.01-                |                |                 | 2,567,103.01-              |
|                            | * Fund Balance *                               | 2,367,515.00-               | 2,567,103.01-                |                |                 | 2,567,103.01-              |
|                            | TOTAL PRIOR YR FUND BALANCE                    | 2,367,515.00-               | 2,567,103.01-                |                |                 | 2,567,103.01-              |
|                            | TOTAL REVENUE                                  |                             | 2,619,467.42-                |                |                 |                            |
|                            | TOTAL EXPENDITURE                              |                             | 2,785,398.67                 |                | 1,118,279.62-   | 3,737,747.04-              |
|                            | TOTAL CURRENT FUND BALANCE                     |                             |                              |                | 468,059.54      | 3,253,458.21               |
|                            |  |                             |                              |                |                 | 484,288.83-                |
|                            | TOTAL LIABILITIES AND FUND BALANCE             |                             | 2,570,607.45-                | 772,694.12     | 1,456,181.32-   | 3,254,094.65-              |

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\*GL070A\*  
\*\*\* ARPA FUNDS \*\*\*

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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----          | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|--|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| -0000                      | *** ARPA FUNDS ***<br>*** ARPA FUNDS *** |                             |                              |                |                 |                            |
| 100-0000                   | **ASSETS**<br>**ASSETS**                 |                             |                              |                |                 |                            |
| 102-0001                   | ARPA - Cash In Fund                      | 19,663.28                   | 2,045.32-                    |                |                 | 2,045.32-                  |
|                            | ARPA - Cash In Fund                      | 19,663.28                   | 2,045.32-                    |                |                 | 2,045.32-                  |
| 119-3000                   | Due From Fed Govt                        |                             |                              |                |                 |                            |
| 119-6000                   | Prepaid Expenses                         |                             |                              |                |                 |                            |
|                            | Due From Fed Govt                        |                             |                              |                |                 |                            |
|                            | TOTAL ASSETS                             | 19,663.28                   | 2,045.32-                    |                |                 | 2,045.32-                  |
| 200-0000                   | ** Liabilities **                        |                             |                              |                |                 |                            |
| 200-0100                   | AP Clearing                              | 21,708.60-                  |                              |                |                 |                            |
| 200-0200                   | ARPA PR Clearing                         |                             |                              |                |                 |                            |
| 200-0300                   | REFUND PAYABLES                          |                             |                              |                |                 |                            |
| 200-0400                   | Deferred Revenut-ARPA Funds              |                             |                              |                |                 |                            |
|                            | ** Liabilities **                        | 21,708.60-                  |                              |                |                 |                            |
|                            | TOTAL LIABILITIES                        | 21,708.60-                  |                              |                |                 |                            |
| 300-0000                   | ** Fund Balance **                       |                             |                              |                |                 |                            |
| 300-0100                   | ARPA - Fund Balance                      |                             | 2,045.32                     |                |                 | 2,045.32                   |
|                            | ** Fund Balance **                       |                             | 2,045.32                     |                |                 | 2,045.32                   |
|                            | TOTAL PRIOR YR FUND BALANCE              |                             | 2,045.32                     |                |                 | 2,045.32                   |
|                            | TOTAL REVENUE                            |                             |                              |                |                 |                            |
|                            | TOTAL EXPENDITURE                        |                             |                              |                |                 |                            |
|                            | TOTAL CURRENT FUND BALANCE               |                             |                              |                |                 |                            |
|                            | TOTAL LIABILITIES AND FUND BALANCE       |                             | 2,045.32                     |                |                 | 2,045.32                   |

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\*\*\*Federal Asset Forfeiture\*\*\*

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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----                                  | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|--|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| -0000                      | ***Federal Asset Forfeiture***<br>***Federal Asset Forfeiture*** |                             |                              |                |                 |                            |
| 100-0000                   | **Assets**<br>**Assets**   |                             |                              |                |                 |                            |
| 102-0000                   | *Checking Accounts*  |                             |                              |                |                 |                            |
| 102-0001                   | Federal Asset Forf. - Cash in Fun                                | 6,581.60                    | 6,583.24                     |                |                 | 6,583.24                   |
|                            | *Checking Accounts*  | 6,581.60                    | 6,583.24                     |                |                 | 6,583.24                   |
|                            | TOTAL ASSETS   | 6,581.60                    | 6,583.24                     |                |                 | 6,583.24                   |
| 200-0100                   | AP Clearing<br>AP Clearing                                       |                             |                              |                |                 |                            |
|                            | TOTAL LIABILITIES  |                             |                              |                |                 |                            |
| 300-0100                   | Fed. Asset Forfeiture- Fund Balan                                |                             | 3,332.62-                    |                |                 | 3,332.62-                  |
|                            | Fed. Asset Forfeiture- Fund Balance                              |                             | 3,332.62-                    |                |                 | 3,332.62-                  |
|                            | TOTAL PRIOR YR FUND BALANCE                                      |                             | 3,332.62-                    |                |                 | 3,332.62-                  |
|                            | TOTAL REVENUE  |                             | 4.64-                        |                |                 | 4.64-                      |
|                            | TOTAL EXPENDITURE  |                             | 3.00                         |                |                 | 3.00                       |
|                            | TOTAL CURRENT FUND BALANCE                                       |                             |                              |                |                 | 1.64-                      |
|                            | TOTAL LIABILITIES AND FUND BALANCE                               |                             | 3,334.26-                    |                |                 | 3,334.26-                  |

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\*GL070A\*  
\*\*\*State Asset Forfeiture\*\*\*

TOWN OF LURAY  
BALANCE SHEET  
1/05/2026

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TIME 14:34

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION                                       | BEG. YR<br>BALANCE | PREVIOUS<br>BALANCE | DEBIT  | CREDIT  | ENDING<br>BALANCE |
|-------------------|--|--------------------|---------------------|--------|---------|-------------------|
| -----             | -----  | -----              | -----               | -----  | -----   | -----             |
| -0000             | ***State Asset Forfeiture***<br>***State Asset Forfeiture*** |                    |                     |        |         |                   |
| 100-0000          | **Assets**<br>**Assets**                                     |                    |                     |        |         |                   |
| 102-0000          | *Checking Accounts*  |                    |                     |        |         |                   |
| 102-0001          | State Asset Forfeiture-Cash in Fu                            | 31,945.49          | 27,883.15           | 203.28 |         | 28,086.43         |
|                   | *Checking Accounts*  | 31,945.49          | 27,883.15           | 203.28 |         | 28,086.43         |
|                   | TOTAL ASSETS   | 31,945.49          | 27,883.15           | 203.28 |         | 28,086.43         |
| 200-0100          | AP Clearing<br>AP Clearing                                   |                    |                     |        |         |                   |
|                   | TOTAL LIABILITIES  |                    |                     |        |         |                   |
| 300-0100          | State Asset Forfeiture-Fund Balan                            |                    | 6,581.60-           |        |         | 6,581.60-         |
|                   | State Asset Forfeiture-Fund Balance                          |                    | 6,581.60-           |        |         | 6,581.60-         |
|                   | TOTAL PRIOR YR FUND BALANCE                                  |                    | 6,581.60-           |        |         | 6,581.60-         |
|                   | TOTAL REVENUE  |                    | 1,636.14-           |        |         | 1,839.42-         |
|                   | TOTAL EXPENDITURE  |                    | 5,698.48            |        | 203.28- | 5,698.48          |
|                   | TOTAL CURRENT FUND BALANCE                                   |                    |                     |        |         | 3,859.06          |
|                   | TOTAL LIABILITIES AND FUND BALANCE                           |                    | 2,519.26-           |        | 203.28- | 2,722.54-         |

1/05/2026  
FUND #-320

\*GL070A\*  
\*\* CDBG Fund \*\*

TOWN OF LURAY  
BALANCE SHEET  
1/05/2026

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TIME 14:34

| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----             | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|---|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| 100-0000                   | ** CDBG Fund **<br>**Assets**<br>**Assets** |                             |                              |                |                 |                            |
| 102-0001                   | *Checking Account*<br>Cash in Fund          | 94,959.70                   | 44,959.70                    |                | 226.38-         | 44,733.32                  |
| 102-0002                   | Cash in Fund-Restricted for CDBG            | 57,649.71                   | 62,649.73                    | 1,333.34       |                 | 63,983.07                  |
|                            | *Checking Account*                          | 152,609.41                  | 107,609.43                   | 1,333.34       | 226.38-         | 108,716.39                 |
| 117-0000                   | * CDBG REVOLVING LOAN *                     |                             |                              |                |                 |                            |
| 117-0001                   | CDBG REVOLVING LOAN - TIFFANY FOX           |                             |                              |                |                 |                            |
| 117-0002                   | CDBG REVOLVING LOAN - LAURA BUTLE           |                             |                              |                |                 |                            |
| 117-0003                   | CDBG REVOLVING LOAN - ROBERT ROSS           |                             |                              |                |                 |                            |
| 117-0004                   | CDBG REVOLVING LOAN - RITENOUR              |                             |                              |                |                 |                            |
| 117-0005                   | CDBG REVOLVING LOAN - STOMBOCK              |                             |                              |                |                 |                            |
| 117-0006                   | CDBG REVOLVING LOAN-C. & D. MAUCK           |                             |                              |                |                 |                            |
| 117-0007                   | CDBG REVOLVING LOAN-APPALACHIAN O           |                             | 500.00-                      |                |                 | 500.00-                    |
| 117-0008                   | CDBG REVOLVING LOAN - E IRVIN               |                             |                              |                |                 |                            |
| 117-0009                   | CDBG REVOLVING LOAN - GATH GROUND           |                             |                              |                |                 |                            |
| 117-0010                   | Allowance for Uncollectible Accou           | 4,525.00-                   | 4,525.00-                    |                |                 | 4,525.00-                  |
| 117-0011                   | CDBG REVOLVING LOAN-HODSON/DEDMAN           |                             |                              |                |                 |                            |
| 117-0012                   | CDBG LOAN- BMMA LLC (IL VESUVIO)            | 21,249.97                   | 19,166.62                    |                | 416.67-         | 18,749.95                  |
| 117-0013                   | CDBG LOAN- APPALACHIAN TRAIL OUTF           | 24,000.00                   | 22,000.00                    |                | 500.00-         | 21,500.00                  |
| 117-0014                   | CDBG LOAN-12.W MAIN (HODSON/DEDMA           |                             | 49,583.33                    |                | 416.67-         | 49,166.66                  |
|                            | * CDBG REVOLVING LOAN *                     | 40,724.97                   | 85,724.95                    |                | 1,333.34-       | 84,391.61                  |
| 119-1000                   | Local Accounts Receivable                   |                             |                              |                |                 |                            |
| 119-3000                   | Due From Federal Government                 |                             |                              |                |                 |                            |
|                            | Local Accounts Receivable                   |                             |                              |                |                 |                            |
|                            | TOTAL ASSETS                                | 193,334.38                  | 193,334.38                   | 1,333.34       | 1,559.72-       | 193,108.00                 |
|                            | ** Liabilities **                           |                             |                              |                |                 |                            |
| 200-0100                   | Payables                                    |                             |                              | 226.38         |                 |                            |
| 200-0120                   | Retainage Payable                           |                             |                              |                | 226.38-         |                            |
| 200-0300                   | Refund Payables                             |                             |                              |                |                 |                            |
|                            | ** Liabilities **                           |                             |                              | 226.38         | 226.38-         |                            |
| 219-0100                   | Due to General Fund                         |                             |                              |                |                 |                            |
|                            | Due to General Fund                         |                             |                              |                |                 |                            |
| 220-0100                   | Vouchers Payable                            |                             |                              |                |                 |                            |
| 220-0120                   | Retainage Payable                           |                             |                              |                |                 |                            |
|                            | Vouchers Payable                            |                             |                              |                |                 |                            |
|                            | TOTAL LIABILITIES                           |                             |                              | 226.38         | 226.38-         |                            |
|                            | ** CDBG Fund Balance **                     |                             |                              |                |                 |                            |

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FUND #-320

\*GL070A\*  
\*\* CDBG Fund \*\*

TOWN OF LURAY  
BALANCE SHEET  
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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----    | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|------------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| 300-0100                   | Fund Balance                       | 197,890.96-                 | 193,334.38-                  |                |                 | 193,334.38-                |
|                            | ** CDBG Fund Balance **            | 197,890.96-                 | 193,334.38-                  |                |                 | 193,334.38-                |
|                            | TOTAL PRIOR YR FUND BALANCE        | 197,890.96-                 | 193,334.38-                  |                |                 | 193,334.38-                |
|                            | TOTAL REVENUE                      |                             |                              |                |                 |                            |
|                            | TOTAL EXPENDITURE                  |                             |                              | 226.38         |                 | 226.38                     |
|                            | TOTAL CURRENT FUND BALANCE         |                             |                              |                |                 | 226.38                     |
|                            | TOTAL LIABILITIES AND FUND BALANCE |                             | 193,334.38-                  | 452.76         | 226.38-         | 193,108.00-                |

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FUND #-501

\*GL070A\*  
\*\* Water Fund \*\*

TOWN OF LURAY  
BALANCE SHEET  
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TIME 14:34

| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>----- | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|---------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
|                            | ** Water Fund **                |                             |                              |                |                 |                            |
|                            | ** Assets **                    |                             |                              |                |                 |                            |
|                            | * Checking Accounts *           |                             |                              |                |                 |                            |
| 102-0001                   | Cash In Fund                    | 340,791.01-                 | 452,219.62-                  | 160,347.43     | 137,410.31-     | 429,282.50-                |
| 102-0002                   | Reserve for Water Facility Fees | 1,202,868.00                | 1,262,426.75                 |                |                 | 1,262,426.75               |
|                            | * Checking Accounts *           | 862,076.99                  | 810,207.13                   | 160,347.43     | 137,410.31-     | 833,144.25                 |
|                            | * Investments *                 |                             |                              |                |                 |                            |
| 110-7000                   | Cash- Certificates of Deposit   |                             |                              |                |                 |                            |
| 110-7100                   | Cash- Savings                   |                             |                              |                |                 |                            |
| 110-7101                   | US Bank - 2012 Proceeds         |                             |                              |                |                 |                            |
|                            | * Investments *                 |                             |                              |                |                 |                            |
|                            | * Water Recviables *            |                             |                              |                |                 |                            |
| 112-1100                   | Accrued Int. Receivable         |                             |                              |                |                 |                            |
| 112-4500                   | Customer A/R Water Rents        | 222,177.71                  | 232,888.31                   | 138,450.06     | 161,373.06-     | 209,965.31                 |
| 112-4501                   | Unbilled A/R - Water            | 129,498.88                  | 129,498.88                   |                |                 | 129,498.88                 |
| 112-4700                   | A/R- Water Tap Fees             |                             |                              |                |                 |                            |
| 112-5000                   | Reserve-Uncol. Water Rent       | 87,911.21-                  | 87,911.21-                   |                |                 | 87,911.21-                 |
| 112-5100                   | Reimbursable Expenditures       |                             |                              |                |                 |                            |
| 112-5300                   | Acct.Rec.- Other                |                             |                              |                |                 |                            |
| 112-8000                   | Bond Issuance Costs - 2012 VRA  |                             |                              |                |                 |                            |
| 112-9000                   | Inventory                       | 137,355.01                  | 137,355.01                   |                |                 | 137,355.01                 |
| 112-9001                   | Due From Other Funds            |                             |                              |                |                 |                            |
|                            | * Water Recviables *            | 401,120.39                  | 411,830.99                   | 138,450.06     | 161,373.06-     | 388,907.99                 |
|                            | * Heading Mag 113 *             |                             |                              |                |                 |                            |
| 113-6000                   | Land                            | 114,283.56                  | 114,283.56                   |                |                 | 114,283.56                 |
| 113-6050                   | CIP                             |                             |                              |                |                 |                            |
| 113-6100                   | Property, Plant, Equip.         | 12,244,439.55               | 12,244,439.55                |                |                 | 12,244,439.55              |
| 113-6110                   | Accumulated Depreciation        | 6,462,173.41-               | 6,462,173.41-                |                |                 | 6,462,173.41-              |
| 113-6120                   | Loss on Disposal                |                             |                              |                |                 |                            |
| 113-6300                   | WIP#                            | 259,188.80                  | 259,188.80                   |                |                 | 259,188.80                 |
| 113-6400                   | WIP#                            |                             |                              |                |                 |                            |
| 113-6500                   | WIP#                            |                             |                              |                |                 |                            |
| 113-6600                   | WIP#                            |                             |                              |                |                 |                            |
|                            | * Heading Mag 113 *             | 6,155,738.50                | 6,155,738.50                 |                |                 | 6,155,738.50               |
|                            | * Heading Mag 119 *             |                             |                              |                |                 |                            |
| 119-0001                   | Reserve for Encumbrances        |                             |                              |                |                 |                            |
| 119-6000                   | Prepaid Expenditures            | 3,492.92                    | 3,492.92                     |                |                 | 3,492.92                   |
| 119-9999                   | Reserve for Enc/Liq             |                             |                              |                |                 |                            |
|                            | * Heading Mag 119 *             | 3,492.92                    | 3,492.92                     |                |                 | 3,492.92                   |
|                            | * Local Taxes *                 |                             |                              |                |                 |                            |
| 123-0001                   | Local Option Tax                |                             |                              |                |                 |                            |
|                            | * Local Taxes *                 |                             |                              |                |                 |                            |

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FUND #-501

\*GL070A\*  
\*\* Water Fund \*\*

TOWN OF LURAY  
BALANCE SHEET  
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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----     | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|-------------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
|                            | * State Taxes *                     |                             |                              |                |                 |                            |
| 124-0001                   | State Sales Tax                     |                             |                              |                |                 |                            |
| 124-0002                   | Local Sales Tax                     |                             |                              |                |                 |                            |
| 124-0003                   | Food Sales Tax                      |                             |                              |                |                 |                            |
| 124-0004                   | Local Option Tax                    |                             |                              |                |                 |                            |
|                            | * State Taxes *                     |                             |                              |                |                 |                            |
| 125-0100                   | Deferred Outflow of Resources (VR   | 75,939.00                   | 75,939.00                    |                |                 | 75,939.00                  |
| 125-0200                   | Deferred Outflow VRS Measurement    | 74,291.00                   | 74,291.00                    |                |                 | 74,291.00                  |
| 125-0201                   | Deferred Outflow- Change in Assum   |                             |                              |                |                 |                            |
| 125-0202                   | Deferred Outflow-Diff bt Proj/Act   |                             |                              |                |                 |                            |
|                            | Deferred Outflow of Resources (VRS) | 150,230.00                  | 150,230.00                   |                |                 | 150,230.00                 |
| 126-0100                   | GLI Deferred Outflow                | 4,586.00                    | 4,586.00                     |                |                 | 4,586.00                   |
|                            | GLI Deferred Outflow                | 4,586.00                    | 4,586.00                     |                |                 | 4,586.00                   |
| 128-0100                   | OPEB HEALTH INSURANCE -DEF OUTFLO   | 2,297.00                    | 2,297.00                     |                |                 | 2,297.00                   |
|                            | OPEB HEALTH INSURANCE -DEF OUTFLOW  | 2,297.00                    | 2,297.00                     |                |                 | 2,297.00                   |
|                            | TOTAL ASSETS                        | 7,579,541.80                | 7,538,382.54                 | 298,797.49     | 298,783.37-     | 7,538,396.66               |
|                            | ** Liabilities **                   |                             |                              |                |                 |                            |
| 200-0100                   | A/P Liability Account               | 20,441.67-                  | .10                          | 49,946.64      | 49,946.64-      | .10                        |
| 200-0200                   | Payroll Clearing                    |                             | 544.81                       | 22,116.70      | 19,809.30-      | 2,852.21                   |
| 200-0250                   | PR Clearing-VRS Only                |                             | 2,711.83                     |                | 8,940.80-       | 6,228.97-                  |
| 200-0260                   | Accrued Payroll                     | 12,394.69-                  | 12,394.69-                   |                |                 | 12,394.69-                 |
| 200-0300                   | Refund Liability Account            |                             |                              | 658.94         | 658.94-         |                            |
| 200-0400                   | UT (UC) Credit                      | 22,392.09-                  | 21,068.67-                   | 658.94         |                 | 20,409.73-                 |
| 200-0500                   | UT Payment                          |                             | 9,995.73                     | 4,743.17       | 2,700.00-       | 12,038.90                  |
|                            | ** Liabilities **                   | 55,228.45-                  | 20,210.89-                   | 78,124.39      | 82,055.68-      | 24,142.18-                 |
|                            | * Heading Mag 201 *                 |                             |                              |                |                 |                            |
| 201-0001                   | A/P Prior Year                      |                             |                              |                |                 |                            |
| 201-0100                   | Accounts Payable                    |                             |                              |                |                 |                            |
| 201-0200                   | OPEB Health Insurance Obligation    | 27,294.02-                  | 27,294.02-                   |                |                 | 27,294.02-                 |
| 201-0250                   | OPEB Health Insurance-Def.Inflow    | 9,329.00-                   | 9,329.00-                    |                |                 | 9,329.00-                  |
| 201-0300                   | Deferred Inflow of Resources (VRS   | 60,552.00-                  | 60,552.00-                   |                |                 | 60,552.00-                 |
| 201-0310                   | Deferred Inflow Diff Bt exp & act   | 547.00-                     | 547.00-                      |                |                 | 547.00-                    |
| 201-0320                   | Deferred Outflow- Change in Assum   |                             |                              |                |                 |                            |
| 201-0400                   | Net Pension Liability               | 233,485.00-                 | 233,485.00-                  |                |                 | 233,485.00-                |
| 201-0500                   | Change in Proportin - VRS           | 10,000.00                   | 10,000.00                    |                |                 | 10,000.00                  |
| 201-2500                   | Change in Proportion VRS            |                             |                              |                |                 |                            |
|                            | * Heading Mag 201 *                 | 321,207.02-                 | 321,207.02-                  |                |                 | 321,207.02-                |
| 202-0300                   | GLI Deferred Inflow of Resources    | 4,042.00-                   | 4,042.00-                    |                |                 | 4,042.00-                  |
| 202-0400                   | GLI Net OPEB Liability              | 15,203.00-                  | 15,203.00-                   |                |                 | 15,203.00-                 |
|                            | GLI Deferred Inflow of Resources    | 19,245.00-                  | 19,245.00-                   |                |                 | 19,245.00-                 |



1/05/2026  
FUND #-501

\*GL070A\*  
\*\* Water Fund \*\*

TOWN OF LURAY  
BALANCE SHEET  
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TIME 14:34

| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION             | BEG. YR<br>BALANCE | PREVIOUS<br>BALANCE | DEBIT      | CREDIT      | ENDING<br>BALANCE |
|-------------------|------------------------------------|--------------------|---------------------|------------|-------------|-------------------|
| -----             | -----                              | -----              | -----               | -----      | -----       | -----             |
|                   | * Heading Mag 219 *                |                    |                     |            |             |                   |
| 219-0100          | Due to General Fund                |                    |                     |            |             |                   |
| 219-0502          | Due to Sewer Fund                  | 75,000.00-         | 75,000.00-          |            |             | 75,000.00-        |
| 219-9999          | Enc/Liq Reserve                    |                    |                     |            |             |                   |
|                   | * Heading Mag 219 *                | 75,000.00-         | 75,000.00-          |            |             | 75,000.00-        |
| 220-0110          | Vouchers Payable                   |                    |                     |            |             |                   |
| 220-0120          | Retainage Payable                  |                    |                     |            |             |                   |
| 220-0200          | Deposits on Hand                   | 129,798.62-        | 129,624.86-         | 2,700.00   | 3,000.00-   | 129,924.86-       |
| 220-0300          | Deferred Cr.- Vacation Pay         | 78,021.65-         | 78,021.65-          |            |             | 78,021.65-        |
| 220-1300          | Accrued Interest Payable           | 8,227.86-          | 8,227.86-           |            |             | 8,227.86-         |
| 220-1310          | Bonds & Notes Payable FHA          | 331,615.05-        | 331,615.05-         |            |             | 331,615.05-       |
| 220-1311          | Rur.Dev. Town Hall Ren. Loan       |                    |                     |            |             |                   |
| 220-1313          | VRA Bond Payable Ser. 2000         |                    |                     |            |             |                   |
| 220-1314          | Note Payable, Office Bldg. 1/3     |                    |                     |            |             |                   |
| 220-1315          | VRA Bond Payable Ser. 2003         |                    |                     |            |             |                   |
| 220-1316          | Unamor. Bond Pre.VRA Ser2003       |                    |                     |            |             |                   |
| 220-1318          | VRA Proj. Acct. Series 2003        |                    |                     |            |             |                   |
| 220-1319          | VRA-Loan H2O Improvements          |                    |                     |            |             |                   |
| 220-1320          | John Deere Capit. Lease-444J Load  |                    |                     |            |             |                   |
| 220-1321          | Def Amount on Refunding 2012 VRA   |                    |                     |            |             |                   |
| 220-1324          | VRA Bond Payable Ser 2012(54.43%)  | 383,742.83-        | 383,742.83-         |            |             | 383,742.83-       |
| 220-1325          | Unamort Bond Prem VRA Series 2012  | 37,746.11-         | 37,746.11-          |            |             | 37,746.11-        |
|                   | Vouchers Payable                   | 969,152.12-        | 968,978.36-         | 2,700.00   | 3,000.00-   | 969,278.36-       |
| 222-1302          | Series 2010 Water Revenue Bond     | 3,996,913.57-      | 3,996,913.57-       |            |             | 3,996,913.57-     |
| 222-1303          | BLUE RIDGE BANK GO BOND- PUBLIC I  | 672,339.76-        | 672,339.76-         |            |             | 672,339.76-       |
|                   | Series 2010 Water Revenue Bond     | 4,669,253.33-      | 4,669,253.33-       |            |             | 4,669,253.33-     |
|                   | * Heading Mag 225 *                |                    |                     |            |             |                   |
| 225-2710          | Contributed Capital Rev. S         |                    |                     |            |             |                   |
| 225-2711          | Contributed Cap.- ST. Grant        |                    |                     |            |             |                   |
| 225-2720          | Contributed Capital- Town          |                    |                     |            |             |                   |
| 225-2910          | Retained Earnings                  |                    |                     |            |             |                   |
|                   | * Heading Mag 225 *                |                    |                     |            |             |                   |
|                   | * Fund Balance *                   |                    |                     |            |             |                   |
| 299-9999          | Prepayments                        |                    |                     |            |             |                   |
|                   | * Fund Balance *                   |                    |                     |            |             |                   |
|                   | TOTAL LIABILITIES                  | 6,109,085.92-      | 6,073,894.60-       | 80,824.39  | 85,055.68-  | 6,078,125.89-     |
| 300-0100          | Fund Balance                       | 1,035,716.43-      | 1,470,455.88-       |            |             | 1,470,455.88-     |
|                   | Fund Balance                       | 1,035,716.43-      | 1,470,455.88-       |            |             | 1,470,455.88-     |
|                   | TOTAL PRIOR YR FUND BALANCE        | 1,035,716.43-      | 1,470,455.88-       |            |             | 1,470,455.88-     |
|                   | TOTAL REVENUE                      |                    | 783,255.61-         |            | 138,378.47- | 921,634.08-       |
|                   | TOTAL EXPENDITURE                  |                    | 789,390.22          |            | 142,595.64  | 931,985.86        |
|                   | TOTAL CURRENT FUND BALANCE         |                    |                     |            |             | 10,351.78         |
|                   | TOTAL LIABILITIES AND FUND BALANCE |                    | 7,538,215.87-       | 223,420.03 | 223,434.15- | 7,538,229.99-     |

1/05/2026  
FUND #-502

\*GL070A\*  
\*\*\* Sewer Fund \*\*\*

TOWN OF LURAY  
BALANCE SHEET  
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TIME 14:34

| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----  | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|----------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
|                            | *** Sewer Fund ***               |                             |                              |                |                 |                            |
|                            | ** Assets **                     |                             |                              |                |                 |                            |
|                            | * Checking Accounts *            |                             |                              |                |                 |                            |
| 102-0001                   | Cash in Fund                     | 867,014.52-                 | 1,168,965.42-                | 174,064.92     | 405,506.14-     | 1,400,406.64-              |
| 102-0002                   | Reserves for Sewer Facility Fees | 2,154,697.90                | 2,249,011.15                 | 150.00         |                 | 2,249,161.15               |
|                            | * Checking Accounts *            | 1,287,683.38                | 1,080,045.73                 | 174,214.92     | 405,506.14-     | 848,754.51                 |
|                            | * Investments *                  |                             |                              |                |                 |                            |
| 110-7101                   | US Bank - 2012 Proceeds          |                             |                              |                |                 |                            |
|                            | * Investments *                  |                             |                              |                |                 |                            |
|                            | * Heading Mag 112 *              |                             |                              |                |                 |                            |
| 112-1100                   | Accrued Int. Receivable          |                             |                              |                |                 |                            |
| 112-4500                   | Customer A/R- Sewer Rents        | 223,736.63                  | 233,632.72                   | 147,441.45     | 171,140.44-     | 209,933.73                 |
| 112-4501                   | Unbilled A/R - Sewer             | 139,607.60                  | 139,607.60                   |                |                 | 139,607.60                 |
| 112-4700                   | A/R- Sewer Tap Fees              |                             |                              |                |                 |                            |
| 112-5000                   | Reserve Uncol.- Sewer Rent       | 88,528.04-                  | 88,528.04-                   |                |                 | 88,528.04-                 |
| 112-5100                   | Reimbursable Expenditures        |                             |                              |                |                 |                            |
| 112-5200                   | A/R Sewer Surcharge              |                             |                              |                |                 |                            |
| 112-5201                   | Due From Other Funds             |                             |                              |                |                 |                            |
| 112-5300                   | A/R-Other                        |                             |                              |                |                 |                            |
| 112-8000                   | Bond Issuance Cost               |                             |                              |                |                 |                            |
| 112-9000                   | Inventory                        | 8,710.03                    | 8,710.03                     |                |                 | 8,710.03                   |
|                            | * Heading Mag 112 *              | 283,526.22                  | 293,422.31                   | 147,441.45     | 171,140.44-     | 269,723.32                 |
|                            | * Heading Mag 113 *              |                             |                              |                |                 |                            |
| 113-6000                   | Land                             | 35,420.18                   | 35,420.18                    |                |                 | 35,420.18                  |
| 113-6100                   | Property, Plant & Equip.         | 27,831,610.51               | 27,831,610.51                |                |                 | 27,831,610.51              |
| 113-6110                   | Accumulated Depreciation         | 18,594,790.87-              | 18,594,790.87-               |                |                 | 18,594,790.87-             |
| 113-6120                   | Loss on Disposal                 |                             |                              |                |                 |                            |
| 113-6200                   | WIP#                             |                             |                              |                |                 |                            |
| 113-6300                   | WIP#                             | 735,230.63                  | 735,230.63                   |                |                 | 735,230.63                 |
| 113-6400                   | WIP#                             |                             |                              |                |                 |                            |
| 113-6500                   | WIP#                             |                             |                              |                |                 |                            |
| 113-6600                   | WIP#                             |                             |                              |                |                 |                            |
|                            | * Heading Mag 113 *              | 10,007,470.45               | 10,007,470.45                |                |                 | 10,007,470.45              |
|                            | * Heading Mag 119 *              |                             |                              |                |                 |                            |
| 119-0501                   | Due from Water Fund              | 75,000.00                   | 75,000.00                    |                |                 | 75,000.00                  |
| 119-6000                   | Prepaid Expenditures             | 3,492.92                    | 3,492.92                     |                |                 | 3,492.92                   |
|                            | * Heading Mag 119 *              | 78,492.92                   | 78,492.92                    |                |                 | 78,492.92                  |
|                            | * Local Taxes *                  |                             |                              |                |                 |                            |
| 123-0004                   | Food Sales Tax                   |                             |                              |                |                 |                            |
|                            | * Local Taxes *                  |                             |                              |                |                 |                            |
|                            | * Heading Mag 124 *              |                             |                              |                |                 |                            |
| 124-0005                   | Locals Option Tax                |                             |                              |                |                 |                            |
|                            | * Heading Mag 124 *              |                             |                              |                |                 |                            |

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\*GL070A\*  
\*\*\* Sewer Fund \*\*\*

TOWN OF LURAY  
BALANCE SHEET  
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| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION              | BEG. YR<br>BALANCE | PREVIOUS<br>BALANCE | DEBIT      | CREDIT      | ENDING<br>BALANCE |
|-------------------|-------------------------------------|--------------------|---------------------|------------|-------------|-------------------|
| -----             | -----                               | -----              | -----               | -----      | -----       | -----             |
| 125-0100          | Deferred Outflow of Resources (VR   | 93,078.00          | 93,078.00           |            |             | 93,078.00         |
| 125-0200          | Deferred Outflow VRS Measurement    | 89,120.00          | 89,120.00           |            |             | 89,120.00         |
| 125-0201          | Deferred Outflow- Change in Assum   |                    |                     |            |             |                   |
| 125-0202          | Deferred Outflow - Diff btProj/Ac   |                    |                     |            |             |                   |
|                   | Deferred Outflow of Resources (VRS) | 182,198.00         | 182,198.00          |            |             | 182,198.00        |
| 126-0100          | GLI Deferred Outflow                | 5,534.00           | 5,534.00            |            |             | 5,534.00          |
|                   | GLI Deferred Outflow                | 5,534.00           | 5,534.00            |            |             | 5,534.00          |
| 128-0100          | OPEB HEALTH INSURANCE-DEF OUTFLOW   | 2,724.00           | 2,724.00            |            |             | 2,724.00          |
|                   | OPEB HEALTH INSURANCE-DEF OUTFLOW   | 2,724.00           | 2,724.00            |            |             | 2,724.00          |
|                   | TOTAL ASSETS                        | 11,847,628.97      | 11,649,887.41       | 321,656.37 | 576,646.58- | 11,394,897.20     |
|                   | ** Liabilities **                   |                    |                     |            |             |                   |
| 200-0100          | AP Clearing                         | 56,147.44-         |                     | 293,747.40 | 293,747.40- |                   |
| 200-0120          | Retainage Payable                   |                    |                     |            |             |                   |
| 200-0200          | PR Clearing                         |                    | 6,476.03-           | 23,602.04  | 24,796.11-  | 7,670.10-         |
| 200-0250          | Payroll Clearing- VRS Only          |                    | 14,041.12-          |            | 11,860.19-  | 25,901.31-        |
| 200-0260          | Accrued Payroll                     | 16,078.80-         | 16,078.80-          |            |             | 16,078.80-        |
| 200-0300          | THE UT Refund Clearing Account      |                    |                     |            |             |                   |
| 200-0400          | UT Credit Account For Fund 502      |                    | 2,545.57            | 10,193.52  | 9,773.31-   | 2,965.78          |
| 200-0500          | UT Payment                          |                    | 17,156.49-          | 6,552.02   | 10,193.52-  | 20,797.99-        |
|                   | ** Liabilities **                   | 72,226.24-         | 51,206.87-          | 334,094.98 | 350,370.53- | 67,482.42-        |
|                   | * Heading Mag 201 *                 |                    |                     |            |             |                   |
| 201-0200          | OPEB Health Insurance Obligation    | 32,432.98-         | 32,432.98-          |            |             | 32,432.98-        |
| 201-0250          | Open Health Insurance- Def.Inflow   | 11,063.00-         | 11,063.00-          |            |             | 11,063.00-        |
| 201-0300          | Deferred Inflow of Resources (VRS   | 78,573.00-         | 78,573.00-          |            |             | 78,573.00-        |
| 201-0310          | Deferred Inflow BT Exp & Act Expe   | 640.00-            | 640.00-             |            |             | 640.00-           |
| 201-0320          | Deferred Outflow- Change in Assum   |                    |                     |            |             |                   |
| 201-0400          | Net Pension Liability               | 280,086.00-        | 280,086.00-         |            |             | 280,086.00-       |
| 201-0500          | Chaning in Proportion- VRS          | 4,174.00           | 4,174.00            |            |             | 4,174.00          |
|                   | * Heading Mag 201 *                 | 398,620.98-        | 398,620.98-         |            |             | 398,620.98-       |
| 202-0300          | GLI Deferred Inflow of Resources    | 4,945.00-          | 4,945.00-           |            |             | 4,945.00-         |
| 202-0400          | GLI Net OPEB Liability              | 18,598.00-         | 18,598.00-          |            |             | 18,598.00-        |
|                   | GLI Deferred Inflow of Resources    | 23,543.00-         | 23,543.00-          |            |             | 23,543.00-        |
|                   | * Heading Mag 220 *                 |                    |                     |            |             |                   |
| 220-0300          | Deferred Cr. Vacation Pay           | 64,646.54-         | 64,646.54-          |            |             | 64,646.54-        |
| 220-1300          | ACCRUED INTEREST PAYABLE            | 5,507.09-          | 5,507.09-           |            |             | 5,507.09-         |
| 220-1301          | DUE TO OTHER FUNDS                  |                    |                     |            |             |                   |
| 220-1310          | BONDS & NOTES PAYABLE               |                    |                     |            |             |                   |
| 220-1311          | RUR DEV TN HALL REN LOAN            | 331,615.04-        | 331,615.04-         |            |             | 331,615.04-       |
| 220-1313          | VRA BOND PAYABLE SER 2001           |                    |                     |            |             |                   |
| 220-1317          | VRA Loan C-515285-02 2004           |                    |                     |            |             |                   |
| 220-1319          | VRA Bonds Payable Series 2009       |                    |                     |            |             |                   |

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\*GL070A\*  
\*\*\* Sewer Fund \*\*\*

TOWN OF LURAY  
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| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION             | BEG. YR<br>BALANCE | PREVIOUS<br>BALANCE | DEBIT      | CREDIT      | ENDING<br>BALANCE |
|-------------------|------------------------------------|--------------------|---------------------|------------|-------------|-------------------|
| -----             | -----                              | -----              | -----               | -----      | -----       | -----             |
| 220-1320          | John Deere Capit. Lease-444J Load  |                    |                     |            |             |                   |
| 220-1321          | Defer.Amount on Ref.VRA Series 20  | .01-               | .01-                |            |             | .01-              |
| 220-1322          | Unamortized Prem. VRA Series 2009  | .03-               | .03-                |            |             | .03-              |
| 220-1323          | SERIES 2009 GEN OBLIG REV BONDS    | 572,010.45-        | 572,010.45-         |            |             | 572,010.45-       |
| 220-1324          | VRA Bond Payable Ser 2012 (45.57%  | 321,257.11-        | 321,257.11-         |            |             | 321,257.11-       |
| 220-1325          | Unamort Bond Prem VRA Series 2012  | 31,599.87-         | 31,599.87-          |            |             | 31,599.87-        |
| 220-1326          | VRA Bonds Payable Series 2019B     | 160,000.10-        | 160,000.10-         |            |             | 160,000.10-       |
| 220-1327          | Unamortized Prem VRA Series 2019B  | 19,800.90-         | 19,800.90-          |            |             | 19,800.90-        |
| 220-1328          | Defer Amt on Ref VRS Series 2019B  |                    |                     |            |             |                   |
|                   | * Heading Mag 220 *                | 1,506,437.14-      | 1,506,437.14-       |            |             | 1,506,437.14-     |
|                   | * Heading Mag 225 *                |                    |                     |            |             |                   |
|                   | * Fund Balance *                   |                    |                     |            |             |                   |
| 299-9999          | Prepayments                        |                    |                     |            |             |                   |
|                   | * Fund Balance *                   |                    |                     |            |             |                   |
|                   | TOTAL LIABILITIES                  | 2,000,827.36-      | 1,979,807.99-       | 334,094.98 | 350,370.53- | 1,996,083.54-     |
|                   | ** Fund Balance **                 |                    |                     |            |             |                   |
| 300-0100          | Fund Balance                       | 9,556,366.28-      | 9,846,801.61-       |            |             | 9,846,801.61-     |
|                   | ** Fund Balance **                 | 9,556,366.28-      | 9,846,801.61-       |            |             | 9,846,801.61-     |
|                   | TOTAL PRIOR YR FUND BALANCE        | 9,556,366.28-      | 9,846,801.61-       |            |             | 9,846,801.61-     |
|                   | TOTAL REVENUE                      |                    | 868,306.54-         |            | 146,766.16- | 1,015,072.70-     |
|                   | TOTAL EXPENDITURE                  |                    | 1,044,963.83        |            | 418,050.60  | 1,463,014.43      |
|                   | TOTAL CURRENT FUND BALANCE         |                    |                     |            |             | 447,941.73        |
|                   | TOTAL LIABILITIES AND FUND BALANCE |                    | 11,649,952.31-      | 752,145.58 | 497,136.69- | 11,394,943.42-    |

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FUND #-550

\*GL070A\*  
\*\* Water Filtration Plant \*\*

TOWN OF LURAY  
BALANCE SHEET  
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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----     | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|-------------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
|                            | ** Water Filtration Plant **        |                             |                              |                |                 |                            |
|                            | ** Assets **                        |                             |                              |                |                 |                            |
| 102-0000                   | * Checking Account *                |                             |                              |                |                 |                            |
| 102-0001                   | Cash in Fund                        |                             |                              |                |                 |                            |
|                            | * Checking Account *                |                             |                              |                |                 |                            |
| 113-6300                   | Water Plant CIP                     |                             |                              |                |                 |                            |
|                            | Water Plant CIP                     |                             |                              |                |                 |                            |
|                            | TOTAL ASSETS                        |                             |                              |                |                 |                            |
|                            | ** Liabilities **                   |                             |                              |                |                 |                            |
| 200-0100                   | A/P Clearing                        |                             |                              |                |                 |                            |
| 200-0300                   | Refund Liability Account            |                             |                              |                |                 |                            |
|                            | ** Liabilities **                   |                             |                              |                |                 |                            |
| 220-0100                   | Vouchers Payable                    |                             |                              |                |                 |                            |
| 220-0120                   | Retainage Payables                  |                             |                              |                |                 |                            |
|                            | Vouchers Payable                    |                             |                              |                |                 |                            |
| 221-0100                   | Due to General Fund                 |                             |                              |                |                 |                            |
|                            | Due to General Fund                 |                             |                              |                |                 |                            |
| 222-1300                   | Series 2007 Inter.Bonds Payable 4   |                             |                              |                |                 |                            |
| 222-1301                   | Series 2008 Inter.Bonds Payable 4   |                             |                              |                |                 |                            |
| 222-1302                   | SERIES 2010 WATER REVENUE BONDS     |                             |                              |                |                 |                            |
|                            | Series 2007 Inter.Bonds Payable 40% |                             |                              |                |                 |                            |
|                            | TOTAL LIABILITIES                   |                             |                              |                |                 |                            |
|                            | ** Fund Balance **                  |                             |                              |                |                 |                            |
| 300-0100                   | Fund Balance                        |                             |                              |                |                 |                            |
|                            | ** Fund Balance **                  |                             |                              |                |                 |                            |
|                            | TOTAL PRIOR YR FUND BALANCE         |                             |                              |                |                 |                            |
|                            | TOTAL REVENUE                       |                             |                              |                |                 |                            |
|                            | TOTAL EXPENDITURE                   |                             |                              |                |                 |                            |
|                            | TOTAL CURRENT FUND BALANCE          |                             |                              |                |                 |                            |
|                            | TOTAL LIABILITIES AND FUND BALANCE  |                             |                              |                |                 |                            |

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FUND #-575

\*GL070A\*  
\*\*WWTP Upgrades\*\*

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BALANCE SHEET  
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| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----  | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|--|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| 100-0000                   | **WWTP Upgrades**<br>** Assets **<br>** Assets **                      |                             |                              |                |                 |                            |
| 102-0000                   | * Checking Account *   |                             |                              |                |                 |                            |
| 102-0001                   | Cash in Fund<br>* Checking Account *                                   |                             |                              |                |                 |                            |
| 113-6300                   | Waste Water Treatment Plant - CIP<br>Waste Water Treatment Plant - CIP |                             |                              |                |                 |                            |
| 119-2000                   | Due from the Commonwealth<br>Due from the Commonwealth                 |                             |                              |                |                 |                            |
|                            | TOTAL ASSETS   |                             |                              |                |                 |                            |
| 200-0000                   | ** Liabilities **  |                             |                              |                |                 |                            |
| 200-0100                   | A/P Clearing<br>** Liabilities **                                      |                             |                              |                |                 |                            |
| 220-0100                   | Vouchers Payable   |                             |                              |                |                 |                            |
| 220-0120                   | Retainage Payables<br>Vouchers Payable                                 |                             |                              |                |                 |                            |
| 221-0100                   | Due to General Fund<br>Due to General Fund                             |                             |                              |                |                 |                            |
| 222-1302                   | Series 2009 Gen Oblig Rev Bonds<br>Series 2009 Gen Oblig Rev Bonds     |                             |                              |                |                 |                            |
|                            | TOTAL LIABILITIES  |                             |                              |                |                 |                            |
| 300-0000                   | ** Fund Balance **   |                             |                              |                |                 |                            |
| 300-0100                   | Fund Balance<br>** Fund Balance **                                     |                             |                              |                |                 |                            |
|                            | TOTAL PRIOR YR FUND BALANCE  |                             |                              |                |                 |                            |
|                            | TOTAL REVENUE  |                             |                              |                |                 |                            |
|                            | TOTAL EXPENDITURE  |                             |                              |                |                 |                            |
|                            | TOTAL CURRENT FUND BALANCE   |                             |                              |                |                 |                            |
|                            | TOTAL LIABILITIES AND FUND BALANCE                                     |                             |                              |                |                 |                            |

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FUND #-999

\*GLO70A\*  
\*\* Treasurer's Accountability \*\*

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BALANCE SHEET  
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| ACCOUNT<br>NUMBER | ACCOUNT<br>DESCRIPTION             | BEG. YR<br>BALANCE | PREVIOUS<br>BALANCE | DEBIT        | CREDIT        | ENDING<br>BALANCE |
|-------------------|------------------------------------|--------------------|---------------------|--------------|---------------|-------------------|
| -----             | -----                              | -----              | -----               | -----        | -----         | -----             |
|                   | ** Treasurer's Accountability **   |                    |                     |              |               |                   |
|                   | ** Assets **                       |                    |                     |              |               |                   |
|                   | * Cash Accounts *                  |                    |                     |              |               |                   |
|                   | * Checking Accounts *              |                    |                     |              |               |                   |
| 102-0001          | PIONEER BANK ACCT.                 | 524,970.02         | 529,282.42          | 812.05       | 5.00-         | 530,089.47        |
| 102-0002          | SunTrust Series 2007 Project Acct  |                    |                     |              |               |                   |
| 102-0003          | SunTrust Series 2008 Project Acct  |                    |                     |              |               |                   |
| 102-0004          | US Bank VRA Series 2009 Bond Escr  |                    |                     |              |               |                   |
| 102-0005          | BLUE RIDGE BANK                    | 4,205,395.73       | 3,690,983.94        | 1,467,458.54 | 810,212.14-   | 4,348,230.34      |
| 102-0006          | Page Valley GON Series 2010 Escro  |                    |                     |              |               |                   |
| 102-0007          | Blue Ridge Bank-Fed. Asset Forf A  | 6,581.60           | 6,583.24            |              |               | 6,583.24          |
| 102-0008          | Blue Ridge Bank- State Forf Funds  | 31,945.49          | 27,883.15           | 203.28       |               | 28,086.43         |
| 102-0015          | BLUE RIDGE BANK-BRIDGE LOAN ACCT   |                    |                     |              |               |                   |
| 102-0016          | Wastewater Plant Constr Loan-BRB   |                    | 120,309.00-         |              | 176,342.51-   | 296,651.51-       |
|                   | * Checking Accounts *              | 4,768,892.84       | 4,134,423.75        | 1,468,473.87 | 986,559.65-   | 4,616,337.97      |
|                   | TOTAL ASSETS                       | 4,768,892.84       | 4,134,423.75        | 1,468,473.87 | 986,559.65-   | 4,616,337.97      |
|                   | * Fund Balances *                  |                    |                     |              |               |                   |
| 300-0100          | General Fund Balance               | 2,408,332.70-      | 2,105,370.46-       | 438,235.88   | 1,132,374.90- | 2,799,509.48-     |
| 300-0101          | ARPA FUND BALANCE                  | 19,663.28-         | 2,045.32            |              |               | 2,045.32          |
| 300-0102          | Fund Bal.-Fed. Asset Forfeiture    | 6,581.60-          | 6,583.24-           |              |               | 6,583.24-         |
| 300-0103          | Fund Bal.-State Forfeiture         | 31,945.49-         | 27,883.15-          |              | 203.28-       | 28,086.43-        |
| 300-0320          | CDBG Fund Balance                  | 152,609.41-        | 107,609.43-         | 226.38       | 1,333.34-     | 108,716.39-       |
| 300-0501          | Fund Balance Water                 | 862,076.99-        | 808,977.09-         | 139,635.14   | 160,347.43-   | 829,689.38-       |
| 300-0502          | Fund Balance Sewer                 | 1,287,683.37-      | 1,080,045.72-       | 408,462.25   | 174,214.92-   | 845,798.39-       |
| 300-0550          | Fund Balance Water Filtration Pla  |                    |                     |              |               |                   |
| 300-0575          | Fund Balance WWTP Upgrades         |                    |                     |              |               |                   |
|                   | * Fund Balances *                  | 4,768,892.84-      | 4,134,423.77-       | 986,559.65   | 1,468,473.87- | 4,616,337.99-     |
|                   | TOTAL PRIOR YR FUND BALANCE        | 4,768,892.84-      | 4,134,423.77-       | 986,559.65   | 1,468,473.87- | 4,616,337.99-     |
|                   | TOTAL REVENUE                      |                    |                     |              |               |                   |
|                   | TOTAL EXPENDITURE                  |                    |                     |              |               |                   |
|                   | TOTAL CURRENT FUND BALANCE         |                    |                     |              |               |                   |
|                   | TOTAL LIABILITIES AND FUND BALANCE |                    | 4,134,423.77-       | 986,559.65   | 1,468,473.87- | 4,616,337.99-     |

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## TOWN OF LURAY

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## REVENUE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \*\* General Fund Revenue \*\*

| MAJOR<br>ACCT# | DESCRIPTION                   | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE    | %<br>REMAIN. |
|----------------|-------------------------------|------------------|-----------------|-------------------|-----------------|------------|--------------|
| 999            | * General Fund Revenue *      |                  |                 |                   |                 |            |              |
| 11000          | * General Property Taxes *    |                  |                 |                   |                 |            |              |
| 11010          | * Real Property Taxes *       |                  |                 |                   |                 |            |              |
| 0001           | Current Year                  | 1,389,137.00     | 1,389,137.00    | 360,640.98        | 635,184.12      | 753,952.88 | 54.27        |
| 0002           | Delinquent Taxes              | 12,000.00        | 12,000.00       | 483.56            | 7,033.89        | 4,966.11   | 41.38        |
|                | * Real Property Taxes *       | 1,401,137.00     | 1,401,137.00    | 361,124.54        | 642,218.01      | 758,918.99 | 54.16        |
| 11020          | * Public Ser. Corp. Taxes *   |                  |                 |                   |                 |            |              |
| 0001           | Public Ser. Tax - Current     | 59,000.00        | 59,000.00       | 61,108.17         | 64,008.12       | 5,008.12-  | 8.48-        |
|                | * Public Ser. Corp. Taxes *   | 59,000.00        | 59,000.00       | 61,108.17         | 64,008.12       | 5,008.12-  | 8.48-        |
| 11030          | * Personal Property Taxes *   |                  |                 |                   |                 |            |              |
| 0001           | Current Taxes                 | 251,944.00       | 251,944.00      | 40,815.78         | 107,879.76      | 144,064.24 | 57.18        |
| 0002           | Delinquent Taxes              | 14,000.00        | 14,000.00       | 2,317.58          | 9,298.60        | 4,701.40   | 33.58        |
|                | * Personal Property Taxes *   | 265,944.00       | 265,944.00      | 43,133.36         | 117,178.36      | 148,765.64 | 55.93        |
| 11031          | * MOBILE HOMES *              |                  |                 |                   |                 |            |              |
| 0001           | Current Mobile Homes          | 1,000.00         | 1,000.00        | 120.26            | 373.92          | 626.08     | 62.60        |
|                | * MOBILE HOMES *              | 1,000.00         | 1,000.00        | 120.26            | 373.92          | 626.08     | 62.60        |
| 11060          | * Penalties & Interest *      |                  |                 |                   |                 |            |              |
| 0001           | Penalties - All Taxes         | 10,000.00        | 10,000.00       | 1,476.14          | 5,540.41        | 4,459.59   | 44.59        |
| 0002           | Interest - All Taxes          | 9,000.00         | 9,000.00        | 1,063.85          | 5,692.89        | 3,307.11   | 36.74        |
|                | * Penalties & Interest *      | 19,000.00        | 19,000.00       | 2,539.99          | 11,233.30       | 7,766.70   | 40.87        |
| 11200          | * Penalties & Interest *      |                  |                 |                   |                 |            |              |
|                | * General Property Taxes *    | 1,746,081.00     | 1,746,081.00    | 468,026.32        | 835,011.71      | 911,069.29 | 52.17        |
| 12000          | * Local Taxes *               |                  |                 |                   |                 |            |              |
| 0001           | Admissions Tax                | 240,000.00       | 240,000.00      | 17,357.27         | 130,157.01      | 109,842.99 | 45.76        |
|                | * Local Taxes *               | 240,000.00       | 240,000.00      | 17,357.27         | 130,157.01      | 109,842.99 | 45.76        |
| 12010          | * Local Sales and Use Taxes * |                  |                 |                   |                 |            |              |
| 0001           | Local Sales & Use Tax         | 280,176.00       | 280,176.00      | .00               | 176,760.47      | 103,415.53 | 36.91        |
|                | * Local Sales and Use Taxes * | 280,176.00       | 280,176.00      | .00               | 176,760.47      | 103,415.53 | 36.91        |
| 12020          | * Consumer Utility Taxes *    |                  |                 |                   |                 |            |              |
| 0001           | Consumer Utility Taxes        | 70,000.00        | 70,000.00       | 5,582.69          | 29,565.81       | 40,434.19  | 57.76        |
| 0002           | State Communications Tax      | 50,000.00        | 50,000.00       | 4,136.65          | 24,748.55       | 25,251.45  | 50.50        |
| 0005           | Right of Way Fees             | 29,000.00        | 29,000.00       | 1,742.95          | 17,230.18       | 11,769.82  | 40.58        |
|                | * Consumer Utility Taxes *    | 149,000.00       | 149,000.00      | 11,462.29         | 71,544.54       | 77,455.46  | 51.98        |
| 12030          | * Business License Tax *      |                  |                 |                   |                 |            |              |
| 0001           | Business License Tax          | 495,000.00       | 495,000.00      | 168.17            | 2,959.93        | 492,040.07 | 99.40        |
|                | * Business License Tax *      | 495,000.00       | 495,000.00      | 168.17            | 2,959.93        | 492,040.07 | 99.40        |



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## TOWN OF LURAY

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## REVENUE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \*\* General Fund Revenue \*\*

| MAJOR<br>ACCT# | DESCRIPTION                     | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE      | %<br>REMAIN. |
|----------------|---------------------------------|------------------|-----------------|-------------------|-----------------|--------------|--------------|
| 12040          | * Franchise License Tax *       |                  |                 |                   |                 |              |              |
| 0001           | Franchise License Tax           | 32,360.00        | 32,360.00       | 2,401.86          | 15,040.63       | 17,319.37    | 53.52        |
|                | * Franchise License Tax *       | 32,360.00        | 32,360.00       | 2,401.86          | 15,040.63       | 17,319.37    | 53.52        |
| 12050          | * Motor Vehicle Fee *           |                  |                 |                   |                 |              |              |
| 0001           | Motor Vehicle Fee               | 66,500.00        | 66,500.00       | 2,253.37          | 7,829.81        | 58,670.19    | 88.22        |
|                | * Motor Vehicle Fee *           | 66,500.00        | 66,500.00       | 2,253.37          | 7,829.81        | 58,670.19    | 88.22        |
| 12060          | * Bank Franchise Tax *          |                  |                 |                   |                 |              |              |
| 0001           | Bank Franchise Tax              | 340,000.00       | 340,000.00      | .00               | .00             | 340,000.00   | 100.00       |
|                | * Bank Franchise Tax *          | 340,000.00       | 340,000.00      | .00               | .00             | 340,000.00   | 100.00       |
| 12070          | * Transient Occupancy Tax *     |                  |                 |                   |                 |              |              |
| 0001           | Transient Occupancy Tax         | 670,000.00       | 670,000.00      | 44,954.07         | 382,638.41      | 287,361.59   | 42.88        |
|                | * Transient Occupancy Tax *     | 670,000.00       | 670,000.00      | 44,954.07         | 382,638.41      | 287,361.59   | 42.88        |
| 12080          | * Meals Tax *                   |                  |                 |                   |                 |              |              |
| 0001           | Meals Tax                       | 1,270,000.00     | 1,270,000.00    | 113,966.91        | 752,439.00      | 517,561.00   | 40.75        |
|                | * Meals Tax *                   | 1,270,000.00     | 1,270,000.00    | 113,966.91        | 752,439.00      | 517,561.00   | 40.75        |
| 12090          | * Cigarette Tax *               |                  |                 |                   |                 |              |              |
| 0001           | Cigarette Tax                   | 163,000.00       | 163,000.00      | .00               | 66,169.15       | 96,830.85    | 59.40        |
|                | * Cigarette Tax *               | 163,000.00       | 163,000.00      | .00               | 66,169.15       | 96,830.85    | 59.40        |
|                | * Local Taxes *                 | 3,706,036.00     | 3,706,036.00    | 192,573.94        | 1,605,538.95    | 2,100,497.05 | 56.67        |
| 13000          | * Permits - Fees - Licenses *   |                  |                 |                   |                 |              |              |
| 13030          | * Permits *                     |                  |                 |                   |                 |              |              |
| 0001           | Zoning/Spec.Use Permit/App. Fee | 22,000.00        | 22,000.00       | 1,652.73          | 7,620.91        | 14,379.09    | 65.35        |
|                | * Permits *                     | 22,000.00        | 22,000.00       | 1,652.73          | 7,620.91        | 14,379.09    | 65.35        |
|                | * Permits - Fees - Licenses *   | 22,000.00        | 22,000.00       | 1,652.73          | 7,620.91        | 14,379.09    | 65.35        |
| 14000          | * Fines and Forfeitures *       |                  |                 |                   |                 |              |              |
| 14010          | * Court Fines & Forfeitures *   |                  |                 |                   |                 |              |              |
| 0001           | Court Fines & Fees              | 22,000.00        | 22,000.00       | 2,755.69          | 13,133.93       | 8,866.07     | 40.30        |
| 0003           | Parking Fines                   | 100.00           | 100.00          | .00               | 30.00           | 70.00        | 70.00        |
|                | * Court Fines & Forfeitures *   | 22,100.00        | 22,100.00       | 2,755.69          | 13,163.93       | 8,936.07     | 40.43        |
|                | * Fines and Forfeitures *       | 22,100.00        | 22,100.00       | 2,755.69          | 13,163.93       | 8,936.07     | 40.43        |
| 15000          | * Interest on Investments *     |                  |                 |                   |                 |              |              |
| 15010          | * Interest on Investment *      |                  |                 |                   |                 |              |              |
| 0001           | Interest on Investments         | 26,300.00        | 26,300.00       | 2,760.12          | 15,029.20       | 11,270.80    | 42.85        |
|                | * Interest on Investment *      | 26,300.00        | 26,300.00       | 2,760.12          | 15,029.20       | 11,270.80    | 42.85        |
| 15020          | * Rental - General Property *   |                  |                 |                   |                 |              |              |

## REVENUE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \*\* General Fund Revenue \*\*

| MAJOR<br>ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE    | %<br>REMAIN. |
|----------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|------------|--------------|
|                | * Rental - General Property *       |                  |                 |                   |                 |            |              |
| 0001           | Lease Revenue/Gen Prop Rnts         | 6,500.00         | 6,500.00        | 618.39            | 3,710.34        | 2,789.66   | 42.91        |
| 0002           | Rental of Rec. Prop. & Facil        | 6,500.00         | 6,500.00        | 100.00            | 2,200.00        | 4,300.00   | 66.15        |
| 0005           | Rental of Depot                     | 6,000.00         | 6,000.00        | 1,000.00          | 3,500.00        | 2,500.00   | 41.66        |
| 0006           | Rental of Airport Hangars           | 45,120.00        | 45,120.00       | .00               | .00             | 45,120.00  | 100.00       |
|                | * Rental - General Property *       | 64,120.00        | 64,120.00       | 1,718.39          | 9,410.34        | 54,709.66  | 85.32        |
|                | * Interest on Investments *         | 90,420.00        | 90,420.00       | 4,478.51          | 24,439.54       | 65,980.46  | 72.97        |
| 16000          | * CHARGES FOR SERVICES *            |                  |                 |                   |                 |            |              |
| 16030          | ** CHARGES FOR LAW ENFORCEMENT **   |                  |                 |                   |                 |            |              |
| 16080          | * Waste Collection & Disposal Chg * |                  |                 |                   |                 |            |              |
| 0001           | Waste Collection & Disposal         | 410,575.00       | 410,575.00      | 35,548.11         | 211,922.38      | 198,652.62 | 48.38        |
|                | * Waste Collection & Disposal Chg * | 410,575.00       | 410,575.00      | 35,548.11         | 211,922.38      | 198,652.62 | 48.38        |
| 16120          | * Charges for Parks & Recreation *  |                  |                 |                   |                 |            |              |
| 0002           | Fishing & Boating Fees              | 4,000.00         | 4,000.00        | .00               | 1,315.00        | 2,685.00   | 67.12        |
| 0003           | Shelter Rentals                     | 16,000.00        | 16,000.00       | .00               | 5,225.00        | 10,775.00  | 67.34        |
| 0004           | Cola Commissions                    | 25.00            | 25.00           | .00               | 28.12           | 3.12       | 12.48        |
| 0005           | Recreation Program Donations        | 1,000.00         | 1,000.00        | .00               | 275.00          | 725.00     | 72.50        |
| 0006           | Greenway Donations                  | 10,000.00        | 10,000.00       | 4,000.00          | 4,000.00        | 6,000.00   | 60.00        |
| 0007           | Hawksbill Greenway Foundation       | 100,000.00       | 100,000.00      | .00               | 1,000.00        | 99,000.00  | 99.00        |
| 0013           | Recreation - Special Events         | 20,000.00        | 20,000.00       | .00               | 6,192.65        | 13,807.35  | 69.03        |
| 0015           | Donations-Page County TOT           | 25,000.00        | 25,000.00       | .00               | .00             | 25,000.00  | 100.00       |
| 0023           | Recreation- Event Deposits          | 100.00           | 100.00          | .00               | .00             | 100.00     | 100.00       |
|                | * Charges for Parks & Recreation *  | 176,125.00       | 176,125.00      | 4,000.00          | 18,035.77       | 158,089.23 | 89.75        |
|                | * CHARGES FOR SERVICES *            | 586,700.00       | 586,700.00      | 39,548.11         | 229,958.15      | 356,741.85 | 60.80        |
| 18000          | * Miscellaneous Revenue *           |                  |                 |                   |                 |            |              |
| 18030          | * Miscellaneous Revenue *           |                  |                 |                   |                 |            |              |
| 0001           | Rebates & Refunds                   | 300.00           | 300.00          | 293.31            | 644.62          | 344.62     | 114.87       |
|                | * Miscellaneous Revenue *           | 300.00           | 300.00          | 293.31            | 644.62          | 344.62     | 114.87       |
| 18990          | ** MISCELLANEOUS REVENUE **         |                  |                 |                   |                 |            |              |
| 0001           | Miscellaneous Income                | 1,500.00         | 1,500.00        | .00               | 272.99          | 1,227.01   | 81.80        |
| 0002           | Sale of Equipment                   | 12,000.00        | 12,000.00       | .00               | .00             | 12,000.00  | 100.00       |
| 0004           | Police - Grants                     | 100,000.00       | 100,000.00      | .00               | 13,178.00       | 86,822.00  | 86.82        |
| 0007           | Police Salary Reimb TDO+Contract OT | 5,000.00         | 5,000.00        | .00               | 1,642.85        | 3,357.15   | 67.14        |
| 0013           | Bad Checks                          | 1,800.00         | 1,800.00        | .00               | 650.00          | 1,150.00   | 63.88        |
|                | ** MISCELLANEOUS REVENUE **         | 120,300.00       | 120,300.00      | .00               | 15,743.84       | 104,556.16 | 86.91        |
|                | * Miscellaneous Revenue *           | 120,600.00       | 120,600.00      | 293.31            | 16,388.46       | 104,211.54 | 86.41        |
| 19000          | * Recovered Costs *                 |                  |                 |                   |                 |            |              |
| 19010          | * Recovered Costs *                 |                  |                 |                   |                 |            |              |
| 0001           | Recoveries & Rebates                | 100.00           | 100.00          | .00               | .00             | 100.00     | 100.00       |
|                | * Recovered Costs *                 | 100.00           | 100.00          | .00               | .00             | 100.00     | 100.00       |

## REVENUE SUMMARY

--DETAIL--

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## FUND #-100 \*\* General Fund Revenue \*\*

| MAJOR<br>ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE    | %<br>REMAIN. |
|----------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|------------|--------------|
| 19020          | * Recovered Costs *                 |                  |                 |                   |                 |            |              |
| 0001           | Depot Electricity                   | 3,600.00         | 3,600.00        | 406.49            | 1,269.26        | 2,330.74   | 64.74        |
| 0003           | Credit Card Fees                    | 14,000.00        | 14,000.00       | 1,675.05          | 8,402.55        | 5,597.45   | 39.98        |
| 0004           | FOIA Recovered Cost                 | 100.00           | 100.00          | .00               | .00             | 100.00     | 100.00       |
|                | * Recovered Costs *                 | 17,700.00        | 17,700.00       | 2,081.54          | 9,671.81        | 8,028.19   | 45.35        |
|                | * Recovered Costs *                 | 17,800.00        | 17,800.00       | 2,081.54          | 9,671.81        | 8,128.19   | 45.66        |
| 22000          | * Non-Categorical Aid *             |                  |                 |                   |                 |            |              |
| 22010          | * Non-Categorical Aid *             |                  |                 |                   |                 |            |              |
| 0003           | Rolling Stock Tax-Motor Veh.Carrier | 4,500.00         | 4,500.00        | .00               | 4,703.65        | 203.65-    | 4.52-        |
| 0009           | Personal Property Tax Reimbursement | 74,574.00        | 74,574.00       | .00               | 74,573.69       | .31        | .00          |
|                | * Non-Categorical Aid *             | 79,074.00        | 79,074.00       | .00               | 79,277.34       | 203.34-    | .25-         |
| 22011          | * Non-Categorical Aid *             |                  |                 |                   |                 |            |              |
| 0001           | 4% DMV Rental Tax                   | 5,600.00         | 5,600.00        | 197.18            | 2,116.38        | 3,483.62   | 62.20        |
|                | * Non-Categorical Aid *             | 5,600.00         | 5,600.00        | 197.18            | 2,116.38        | 3,483.62   | 62.20        |
|                | * Non-Categorical Aid *             | 84,674.00        | 84,674.00       | 197.18            | 81,393.72       | 3,280.28   | 3.87         |
| 24000          | * Categorical Aid *                 |                  |                 |                   |                 |            |              |
| 24010          | * Categorical Aid *                 |                  |                 |                   |                 |            |              |
| 0001           | Police - 599 Funds                  | 154,724.00       | 154,724.00      | .00               | 77,364.00       | 77,360.00  | 49.99        |
| 0003           | NOVA/DC ICAC Grant                  | 5,000.00         | 5,000.00        | .00               | .00             | 5,000.00   | 100.00       |
|                | * Categorical Aid *                 | 159,724.00       | 159,724.00      | .00               | 77,364.00       | 82,360.00  | 51.56        |
| 24020          | * Categorical Aid *                 |                  |                 |                   |                 |            |              |
| 0001           | Fire Program Funds                  | 25,000.00        | 25,000.00       | .00               | 14,000.00       | 11,000.00  | 44.00        |
|                | * Categorical Aid *                 | 25,000.00        | 25,000.00       | .00               | 14,000.00       | 11,000.00  | 44.00        |
| 24030          | * Categorical Aid *                 |                  |                 |                   |                 |            |              |
| 0001           | Street and Highway Maintenance      | 1,576,000.00     | 1,576,000.00    | 406,672.29        | 813,344.58      | 762,655.42 | 48.39        |
| 0002           | Litter Control                      | 5,600.00         | 5,600.00        | .00               | .00             | 5,600.00   | 100.00       |
|                | * Categorical Aid *                 | 1,581,600.00     | 1,581,600.00    | 406,672.29        | 813,344.58      | 768,255.42 | 48.57        |
| 24070          | * Categorical Aid *                 |                  |                 |                   |                 |            |              |
| 0002           | Recreation Tree Grant               | 2,500.00         | 2,500.00        | .00               | .00             | 2,500.00   | 100.00       |
| 0003           | Virginia Commission for the Arts    | 4,500.00         | 4,500.00        | .00               | 4,500.00        | .00        | .00          |
|                | * Categorical Aid *                 | 7,000.00         | 7,000.00        | .00               | 4,500.00        | 2,500.00   | 35.71        |
| 24090          | * Categorical Aid *                 |                  |                 |                   |                 |            |              |
|                | * Categorical Aid *                 | 1,773,324.00     | 1,773,324.00    | 406,672.29        | 909,208.58      | 864,115.42 | 48.72        |
| 28990          | * Categorical Aid *                 |                  |                 |                   |                 |            |              |
| 31000          | * Revenue from Federal Government * |                  |                 |                   |                 |            |              |
| 31010          | * Revenue from Federal Government * |                  |                 |                   |                 |            |              |

## REVENUE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \*\* General Fund Revenue \*\*

| MAJOR<br>ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE      | %<br>REMAIN. |
|----------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|--------------|--------------|
|                | * Revenue from Federal Government * |                  |                 |                   |                 |              |              |
| 0008           | Local Law Enforcement Block Grant   | 15,000.00        | 15,000.00       | .00               | .00             | 15,000.00    | 100.00       |
| 0009           | DMV GRANT                           | 10,000.00        | 10,000.00       | .00               | .00             | 10,000.00    | 100.00       |
| 0010           | Bulletproof Vest Grant              | 15,000.00        | 15,000.00       | .00               | .00             | 15,000.00    | 100.00       |
|                | * Revenue from Federal Government * | 40,000.00        | 40,000.00       | .00               | .00             | 40,000.00    | 100.00       |
|                | * Revenue from Federal Government * | 40,000.00        | 40,000.00       | .00               | .00             | 40,000.00    | 100.00       |
| 33010          | * Revenue from Federal Government * |                  |                 |                   |                 |              |              |
| 33020          | * Revenue from Federal Government * |                  |                 |                   |                 |              |              |
| 33090          | * Revenue from Federal Government * |                  |                 |                   |                 |              |              |
| 41000          | * Non-Revenue Receipts *            |                  |                 |                   |                 |              |              |
| 41010          | * Non-Revenue Receipts *            |                  |                 |                   |                 |              |              |
| 0001           | Insurance Recoveries                | 1,000.00         | 1,000.00        | .00               | 4,500.00        | 3,500.00-    | 350.00-      |
|                | * Non-Revenue Receipts *            | 1,000.00         | 1,000.00        | .00               | 4,500.00        | 3,500.00-    | 350.00-      |
| 41020          | * Non-Revenue Receipts *            |                  |                 |                   |                 |              |              |
| 0001           | Restitution (Court Ordered)         | 200.00           | 200.00          | .00               | 851.28          | 651.28-      | 325.64-      |
|                | * Non-Revenue Receipts *            | 200.00           | 200.00          | .00               | 851.28          | 651.28-      | 325.64-      |
| 41040          | * Non-Revenue Receipts *            |                  |                 |                   |                 |              |              |
| 41050          | * Transfer From/To other Funds *    |                  |                 |                   |                 |              |              |
| 41999          | ** RESERVE **                       |                  |                 |                   |                 |              |              |
|                | * Non-Revenue Receipts *            | 1,200.00         | 1,200.00        | .00               | 5,351.28        | 4,151.28-    | 345.94-      |
|                | --FUND TOTAL--                      | 8,210,935.00     | 8,210,935.00    | 1,118,279.62      | 3,737,747.04    | 4,473,187.96 | 54.47        |

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TOWN OF LURAY

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REVENUE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-101 \*\*Fund Balance\*\*

MAJOR

| ACCT# | DESCRIPTION      | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE | %<br>REMAIN. |
|-------|------------------|------------------|-----------------|-------------------|-----------------|---------|--------------|
| ----- | -----            | -----            | -----           | -----             | -----           | -----   | -----        |
| 999   | **Fund Balance** |                  |                 |                   |                 |         |              |
| 33090 | **Fund Balance** |                  |                 |                   |                 |         |              |
|       | --FUND TOTAL--   | .00              | .00             | .00               | .00             | .00     | .00          |

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## REVENUE SUMMARY

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## FUND #-102 \*\*Fund Balance\*\*

| MAJOR |                                   | BUDGET    | APPR.     | CURRENT | Y-T-D  |           | %       |
|-------|-----------------------------------|-----------|-----------|---------|--------|-----------|---------|
| ACCT# | DESCRIPTION                       | AMOUNT    | AMOUNT    | AMOUNT  | AMOUNT | BALANCE   | REMAIN. |
| ----- | -----                             | -----     | -----     | -----   | -----  | -----     | -----   |
| 999   | **Fund Balance**                  |           |           |         |        |           |         |
| 15010 | **Fund Balance**                  |           |           |         |        |           |         |
| 0001  | Interest Earned                   | .00       | .00       | .00     | 4.64   | 4.64-     | 100.00- |
|       | **Fund Balance**                  | .00       | .00       | .00     | 4.64   | 4.64-     | 100.00- |
|       |                                   | -----     | -----     | -----   | -----  | -----     | -----   |
|       | **Fund Balance**                  | .00       | .00       | .00     | 4.64   | 4.64-     | 100.00- |
| 24070 | **Fund Balance**                  |           |           |         |        |           |         |
| 0005  | Assst Forfeiture Proceeds-Federal | 10,000.00 | 10,000.00 | .00     | .00    | 10,000.00 | 100.00  |
|       | **Fund Balance**                  | 10,000.00 | 10,000.00 | .00     | .00    | 10,000.00 | 100.00  |
|       |                                   | -----     | -----     | -----   | -----  | -----     | -----   |
|       | **Fund Balance**                  | 10,000.00 | 10,000.00 | .00     | .00    | 10,000.00 | 100.00  |
| 41050 | **Fund Balance**                  |           |           |         |        |           |         |
|       | --FUND TOTAL--                    | 10,000.00 | 10,000.00 | .00     | 4.64   | 9,995.36  | 99.95   |

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## REVENUE SUMMARY

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## FUND #-103 \*\*Fund Balance\*\*

| MAJOR |                                 | BUDGET    | APPR.     | CURRENT | Y-T-D    |           | %       |
|-------|---------------------------------|-----------|-----------|---------|----------|-----------|---------|
| ACCT# | DESCRIPTION                     | AMOUNT    | AMOUNT    | AMOUNT  | AMOUNT   | BALANCE   | REMAIN. |
| ----- | -----                           | -----     | -----     | -----   | -----    | -----     | -----   |
| 999   | **Fund Balance**                |           |           |         |          |           |         |
| 15010 | **Fund Balance**                |           |           |         |          |           |         |
| 0001  | Interest Earned                 | .00       | .00       | .00     | 130.27   | 130.27-   | 100.00- |
|       | **Fund Balance**                | .00       | .00       | .00     | 130.27   | 130.27-   | 100.00- |
|       |                                 | -----     | -----     | -----   | -----    | -----     | -----   |
|       | **Fund Balance**                | .00       | .00       | .00     | 130.27   | 130.27-   | 100.00- |
| 24070 | **Fund Balance**                |           |           |         |          |           |         |
| 0005  | Asset Forfeiture Proceeds-State | 40,000.00 | 40,000.00 | 203.28  | 1,709.15 | 38,290.85 | 95.72   |
|       | **Fund Balance**                | 40,000.00 | 40,000.00 | 203.28  | 1,709.15 | 38,290.85 | 95.72   |
|       |                                 | -----     | -----     | -----   | -----    | -----     | -----   |
|       | **Fund Balance**                | 40,000.00 | 40,000.00 | 203.28  | 1,709.15 | 38,290.85 | 95.72   |
| 41050 | **Fund Balance**                |           |           |         |          |           |         |
|       | --FUND TOTAL--                  | 40,000.00 | 40,000.00 | 203.28  | 1,839.42 | 38,160.58 | 95.40   |

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REVENUE SUMMARY

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--DETAIL--

FUND #-320 \*\* Project Grant Fund \*\*

| MAJOR |                          | BUDGET | APPR.  | CURRENT | Y-T-D  |         |              |
|-------|--------------------------|--------|--------|---------|--------|---------|--------------|
| ACCT# | DESCRIPTION              | AMOUNT | AMOUNT | AMOUNT  | AMOUNT | BALANCE | %<br>REMAIN. |
| ----- | -----                    | -----  | -----  | -----   | -----  | -----   | -----        |
| 999   | ** Project Grant Fund ** |        |        |         |        |         |              |
| 15010 | ** Project Grant Fund ** |        |        |         |        |         |              |
| 24090 | ** TEA 21 Depot Funds ** |        |        |         |        |         |              |
| 32010 | ** CDBG Funds **         |        |        |         |        |         |              |
| 32100 | ** CDBG Funds **         |        |        |         |        |         |              |
| 41050 | ** CDBG Funds **         |        |        |         |        |         |              |
| 41999 | **RESERVES**             |        |        |         |        |         |              |
|       | --FUND TOTAL--           | .00    | .00    | .00     | .00    | .00     | .00          |



## REVENUE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-501 \*\*\* Water Fund Revenue \*\*\*

| MAJOR<br>ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE      | %<br>REMAIN. |
|----------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|--------------|--------------|
| 999            | *** Water Fund Revenue ***          |                  |                 |                   |                 |              |              |
| 13000          | * Water Fund-Permits-Fees-Licenses* |                  |                 |                   |                 |              |              |
| 13030          | * Water Fund Permits-Fees *         |                  |                 |                   |                 |              |              |
| 0033           | Water Tap Fees                      | 12,000.00        | 12,000.00       | .00               | 10,000.00       | 2,000.00     | 16.66        |
| 0035           | Reconnection Fees                   | 4,500.00         | 4,500.00        | 300.00            | 1,050.00        | 3,450.00     | 76.66        |
| 0036           | Water Facility Fees                 | 159,360.00       | 159,360.00      | .00               | 53,120.00       | 106,240.00   | 66.66        |
| 0037           | Water-Proffer Fees (Luray Landing)  | 46,359.00        | 46,359.00       | .00               | 6,438.75        | 39,920.25    | 86.11        |
|                | * Water Fund Permits-Fees *         | 222,219.00       | 222,219.00      | 300.00            | 70,608.75       | 151,610.25   | 68.22        |
|                | * Water Fund-Permits-Fees-Licenses* | 222,219.00       | 222,219.00      | 300.00            | 70,608.75       | 151,610.25   | 68.22        |
| 15000          | * Interest on Investments *         |                  |                 |                   |                 |              |              |
| 15010          | * Interest on Investments *         |                  |                 |                   |                 |              |              |
| 16190          | * Customer Sales - Water *          |                  |                 |                   |                 |              |              |
| 0001           | Customer Sales - Water              | 1,697,042.00     | 1,697,042.00    | 138,078.47        | 851,025.33      | 846,016.67   | 49.85        |
|                | * Customer Sales - Water *          | 1,697,042.00     | 1,697,042.00    | 138,078.47        | 851,025.33      | 846,016.67   | 49.85        |
|                | * Customer Sales - Water *          | 1,697,042.00     | 1,697,042.00    | 138,078.47        | 851,025.33      | 846,016.67   | 49.85        |
| 18000          | * Miscellaneous Income *            |                  |                 |                   |                 |              |              |
| 18010          | * Miscellaneous Income *            |                  |                 |                   |                 |              |              |
| 0001           | Miscellaneous Income                | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
|                | * Miscellaneous Income *            | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
|                | * Miscellaneous Income *            | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
| 19000          | * Recovered Costs *                 |                  |                 |                   |                 |              |              |
| 19020          | * Recovered Costs *                 |                  |                 |                   |                 |              |              |
| 0003           | Recoveries & Rebates                | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
|                | * Recovered Costs *                 | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
|                | * Recovered Costs *                 | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
| 24030          | * Recovered Costs *                 |                  |                 |                   |                 |              |              |
| 41040          | * Recovered Costs *                 |                  |                 |                   |                 |              |              |
| 41050          | * Transfer to/from other Funds *    |                  |                 |                   |                 |              |              |
| 41999          | * Transfer to/from other Funds *    |                  |                 |                   |                 |              |              |
| 0009           | Reserve Fund Bal. Approp.           | 58,500.00        | 58,500.00       | .00               | .00             | 58,500.00    | 100.00       |
|                | * Transfer to/from other Funds *    | 58,500.00        | 58,500.00       | .00               | .00             | 58,500.00    | 100.00       |
|                | * Recovered Costs *                 | 58,500.00        | 58,500.00       | .00               | .00             | 58,500.00    | 100.00       |
|                | --FUND TOTAL--                      | 1,977,961.00     | 1,977,961.00    | 138,378.47        | 921,634.08      | 1,056,326.92 | 53.40        |

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## TOWN OF LURAY

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## REVENUE SUMMARY

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--DETAIL--

## FUND #-502 \*\* SEWER REVENUE \*\*

| MAJOR<br>ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE      | %<br>REMAIN. |
|----------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|--------------|--------------|
| 999            | ** SEWER REVENUE **                 |                  |                 |                   |                 |              |              |
| 13000          | * Sewer Permits - Fees - Licenses * |                  |                 |                   |                 |              |              |
| 13030          | * Sewer Fund Permits-Fees *         |                  |                 |                   |                 |              |              |
| 0033           | Sewer Tap Fees                      | 12,000.00        | 12,000.00       | .00               | 14,000.00       | 2,000.00-    | 16.66-       |
| 0035           | Sewer Facility Fees                 | 237,600.00       | 237,600.00      | 150.00            | 90,600.00       | 147,000.00   | 61.86        |
| 0037           | Sewer-Proffer Fees (Luray Landing)  | 15,453.00        | 15,453.00       | .00               | 3,863.25        | 11,589.75    | 75.00        |
|                | * Sewer Fund Permits-Fees *         | 265,053.00       | 265,053.00      | 150.00            | 108,463.25      | 156,589.75   | 59.07        |
|                | * Sewer Permits - Fees - Licenses * | 265,053.00       | 265,053.00      | 150.00            | 108,463.25      | 156,589.75   | 59.07        |
| 15000          | * Interest on Investments *         |                  |                 |                   |                 |              |              |
| 15010          | * Interest on Investments *         |                  |                 |                   |                 |              |              |
| 16190          | * Customer Sales - Sewer *          |                  |                 |                   |                 |              |              |
| 0001           | Customer Sales - Sewer              | 1,849,013.00     | 1,849,013.00    | 146,616.16        | 899,329.59      | 949,683.41   | 51.36        |
| 0002           | Sewer Surcharges                    | .00              | .00             | .00               | 6,412.50        | 6,412.50-    | 100.00-      |
| 0005           | Nutrient Credit Program             | .00              | .00             | .00               | 867.36          | 867.36-      | 100.00-      |
|                | * Customer Sales - Sewer *          | 1,849,013.00     | 1,849,013.00    | 146,616.16        | 906,609.45      | 942,403.55   | 50.96        |
|                | * Customer Sales - Sewer *          | 1,849,013.00     | 1,849,013.00    | 146,616.16        | 906,609.45      | 942,403.55   | 50.96        |
| 18000          | * Miscellaneous Income *            |                  |                 |                   |                 |              |              |
| 18010          | * Miscellaneous Income *            |                  |                 |                   |                 |              |              |
| 0001           | Miscellaneous Income                | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
|                | * Miscellaneous Income *            | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
|                | * Miscellaneous Income *            | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
| 19000          | * Recovered Costs *                 |                  |                 |                   |                 |              |              |
| 19020          | * Recovered Costs *                 |                  |                 |                   |                 |              |              |
| 0003           | Recoveries & Rebates                | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
|                | * Recovered Costs *                 | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
|                | * Recovered Costs *                 | 100.00           | 100.00          | .00               | .00             | 100.00       | 100.00       |
| 24030          | * Recovered Costs *                 |                  |                 |                   |                 |              |              |
| 41040          | * Recovered Costs *                 |                  |                 |                   |                 |              |              |
| 0002           | Proceeds from Financing             | 1,600,000.00     | 1,600,000.00    | .00               | .00             | 1,600,000.00 | 100.00       |
|                | * Recovered Costs *                 | 1,600,000.00     | 1,600,000.00    | .00               | .00             | 1,600,000.00 | 100.00       |
| 41050          | * Transfer To/From other Funds *    |                  |                 |                   |                 |              |              |
| 41999          | * Transfer To/From other Funds *    |                  |                 |                   |                 |              |              |
| 0009           | Reserve Fund Bal. Approp.           | 215,500.00       | 215,500.00      | .00               | .00             | 215,500.00   | 100.00       |
|                | * Transfer To/From other Funds *    | 215,500.00       | 215,500.00      | .00               | .00             | 215,500.00   | 100.00       |
|                | * Recovered Costs *                 | 1,815,500.00     | 1,815,500.00    | .00               | .00             | 1,815,500.00 | 100.00       |
|                | --FUND TOTAL--                      | 3,929,766.00     | 3,929,766.00    | 146,766.16        | 1,015,072.70    | 2,914,693.30 | 74.16        |

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REVENUE SUMMARY

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FUND #-550 \*\* Water Filtration Revenue \*\*

| MAJOR |                                | BUDGET | APPR.  | CURRENT | Y-T-D  |         |         |
|-------|--------------------------------|--------|--------|---------|--------|---------|---------|
| ACCT# | DESCRIPTION                    | AMOUNT | AMOUNT | AMOUNT  | AMOUNT | BALANCE | REMAIN. |
| ----- | -----                          | -----  | -----  | -----   | -----  | -----   | -----   |
| 999   | ** Water Filtration Revenue ** |        |        |         |        |         |         |
| 15010 | ** Water Filtration Revenue ** |        |        |         |        |         |         |
| 34104 | ** Water Filtration Revenue ** |        |        |         |        |         |         |
|       | --FUND TOTAL--                 | .00    | .00    | .00     | .00    | .00     | .00     |

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REVENUE SUMMARY

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FUND #-575 \*\* WWTP Upgrades Revenue \*\*

MAJOR

| ACCT# | DESCRIPTION                 | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE | REMAIN. |
|-------|-----------------------------|------------------|-----------------|-------------------|-----------------|---------|---------|
| ----- | -----                       | -----            | -----           | -----             | -----           | -----   | -----   |
| 999   | ** WWTP Upgrades Revenue ** |                  |                 |                   |                 |         |         |
| 15010 | ** WWTP Upgrades Revenue ** |                  |                 |                   |                 |         |         |
| 34104 | ** WWTP Upgrades Revenue ** |                  |                 |                   |                 |         |         |
| 41050 | ** WWTP Upgrades Revenue ** |                  |                 |                   |                 |         |         |
|       | --FUND TOTAL--              | .00              | .00             | .00               | .00             | .00     | .00     |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \* General Fund Expenditures \*

| MAJOR<br>ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
| 999            | * General Fund Expenditures *       |                  |                 |                   |                 |                       |                         |              |
| 10000          | * General Fund Expenditures *       |                  |                 |                   |                 |                       |                         |              |
| 11000          | * Legislative *                     |                  |                 |                   |                 |                       |                         |              |
| 11100          | * Mayor & Council *                 |                  |                 |                   |                 |                       |                         |              |
| 1111           | Salaries & Wages Town Council       | 42,548.00        | 42,548.00       | 6,638.64          | 20,821.22       | .00                   | 21,726.78               | 51.06        |
| 2100           | FICA                                | 3,255.00         | 3,255.00        | 507.87            | 1,592.89        | .00                   | 1,662.11                | 51.06        |
| 2300           | Group Insurance Programs            | 85,836.00        | 85,836.00       | 5,069.67          | 39,712.02       | .00                   | 46,123.98               | 53.73        |
| 5307           | Ins. Public Official Liab.          | 8,500.00         | 8,500.00        | .00               | .00             | .00                   | 8,500.00                | 100.00       |
| 5540           | Travel and Training                 | 8,900.00         | 8,900.00        | .00               | 7,893.07        | .00                   | 1,006.93                | 11.31        |
| 5810           | Membership Dues/Subscriptions       | 9,300.00         | 9,300.00        | 135.90            | 10,337.42       | .00                   | 1,037.42                | 11.15        |
| 5811           | Contributions                       | 29,000.00        | 29,000.00       | .00               | 31,500.00       | .00                   | 2,500.00                | 8.62         |
| 5840           | Misc. Expenses                      | 20,000.00        | 20,000.00       | 1,164.04          | 6,831.79        | .00                   | 13,168.21               | 65.84        |
| 5850           | Council's Rehab of Derelict Prop    | 30,000.00        | 30,000.00       | .00               | .00             | .00                   | 30,000.00               | 100.00       |
| 6001           | Office Supplies                     | 1,250.00         | 1,250.00        | 504.93            | 1,041.97        | .00                   | 208.03                  | 16.64        |
|                | * Mayor & Council *                 | 238,589.00       | 238,589.00      | 14,021.05         | 119,730.38      | .00                   | 118,858.62              | 49.81        |
|                | * Legislative *                     | 238,589.00       | 238,589.00      | 14,021.05         | 119,730.38      | .00                   | 118,858.62              | 49.81        |
| 12000          | * General & Financial Admin. *      |                  |                 |                   |                 |                       |                         |              |
| 12100          | * Town Manager *                    |                  |                 |                   |                 |                       |                         |              |
| 1102           | Salaries & Wages Town Manager       | 42,024.00        | 42,024.00       | 3,239.08          | 21,054.02       | .00                   | 20,969.98               | 49.90        |
| 1104           | Salaries & Wages Assistant Town Mgr | 28,016.00        | 28,016.00       | 2,159.40          | 14,036.10       | .00                   | 13,979.90               | 49.89        |
| 2100           | FICA                                | 5,358.00         | 5,358.00        | 501.53            | 2,909.11        | .00                   | 2,448.89                | 45.70        |
| 2210           | VRS                                 | 12,467.00        | 12,467.00       | 1,179.96          | 6,631.66        | .00                   | 5,835.34                | 46.80        |
| 2300           | Group Ins. Programs                 | 14,032.00        | 14,032.00       | 715.30            | 4,006.70        | .00                   | 10,025.30               | 71.44        |
| 2400           | Group Life Ins. (VRS)               | 939.00           | 939.00          | 78.22             | 439.62          | .00                   | 499.38                  | 53.18        |
| 3130           | FOIA Expenses                       | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 3310           | Maint. Repairs, Mach. & Equip.      | 400.00           | 400.00          | .00               | 94.90           | .00                   | 305.10                  | 76.27        |
| 3311           | Repair Parts                        | 400.00           | 400.00          | .00               | 174.57          | .00                   | 225.43                  | 56.35        |
| 3600           | Advertising                         | 2,000.00         | 2,000.00        | .00               | 190.00          | .00                   | 1,810.00                | 90.50        |
| 5210           | Postal Services                     | 750.00           | 750.00          | 150.00            | 450.00          | .00                   | 300.00                  | 40.00        |
| 5410           | Vehicle Allowance                   | 4,800.00         | 4,800.00        | 400.00            | 2,400.00        | .00                   | 2,400.00                | 50.00        |
| 5540           | Travel and Training                 | 4,000.00         | 4,000.00        | .00               | 3,431.90        | .00                   | 568.10                  | 14.20        |
| 5810           | Membership Dues Subscription        | 1,000.00         | 1,000.00        | .00               | 863.67          | .00                   | 136.33                  | 13.63        |
| 5840           | Misc. Expenses                      | .00              | .00             | 15.43             | 15.43           | .00                   | 15.43                   | 100.00       |
| 5841           | Website/Email Maintenance           | 5,000.00         | 5,000.00        | 437.50            | 1,133.75        | .00                   | 3,866.25                | 77.32        |
| 6001           | Office Supplies                     | 1,500.00         | 1,500.00        | 55.92             | 481.75          | .00                   | 1,018.25                | 67.88        |
| 6008           | Gasoline, Lube, Tires               | 500.00           | 500.00          | .00               | 431.04          | .00                   | 68.96                   | 13.79        |
| 6014           | Materials & Supplies                | 600.00           | 600.00          | 112.92            | 613.21          | .00                   | 13.21                   | 2.20         |
| 8201           | Machinery & Equipment               | 1,000.00         | 1,000.00        | .00               | 195.89          | .00                   | 804.11                  | 80.41        |
| 8202           | Furniture & Fixtures                | 250.00           | 250.00          | .00               | .00             | .00                   | 250.00                  | 100.00       |
|                | * Town Manager *                    | 125,136.00       | 125,136.00      | 9,045.26          | 59,553.32       | .00                   | 65,582.68               | 52.40        |
| 12210          | * Legal Services *                  |                  |                 |                   |                 |                       |                         |              |
| 3150           | Town Attorney                       | 80,000.00        | 80,000.00       | 7,950.24          | 48,473.64       | .00                   | 31,526.36               | 39.40        |
|                | * Legal Services *                  | 80,000.00        | 80,000.00       | 7,950.24          | 48,473.64       | .00                   | 31,526.36               | 39.40        |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \* General Fund Expenditures \*

| MAJOR<br>ACCT# | DESCRIPTION                      | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|----------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
| 12240          | * Independent Auditor *          |                  |                 |                   |                 |                       |                         |              |
| 3120           | Annual Audit                     | 10,000.00        | 10,000.00       | 8,867.00          | 8,867.00        | .00                   | 1,133.00                | 11.33        |
|                | * Independent Auditor *          | 10,000.00        | 10,000.00       | 8,867.00          | 8,867.00        | .00                   | 1,133.00                | 11.33        |
| 12410          | * Treasurer *                    |                  |                 |                   |                 |                       |                         |              |
| 1101           | Salaries & Wages Clerk-Treasurer | 87,200.00        | 87,200.00       | 6,707.68          | 43,599.92       | .00                   | 43,600.08               | 50.00        |
| 1102           | Salaries & Wages Personnel TR    | 128,896.00       | 128,896.00      | 9,554.82          | 71,926.45       | .00                   | 56,969.55               | 44.19        |
| 2100           | FICA                             | 16,531.00        | 16,531.00       | 1,306.40          | 8,521.70        | .00                   | 8,009.30                | 48.45        |
| 2210           | VRS                              | 38,465.00        | 38,465.00       | 3,299.01          | 19,508.01       | .00                   | 18,956.99               | 49.28        |
| 2300           | Group Insurance Programs         | 56,124.00        | 56,124.00       | 4,409.73          | 24,980.61       | .00                   | 31,143.39               | 55.49        |
| 2400           | Group Life (VRS)                 | 2,896.00         | 2,896.00        | 213.17            | 1,261.25        | .00                   | 1,634.75                | 56.44        |
| 2450           | VLDP                             | 404.00           | 404.00          | 44.63             | 235.49          | .00                   | 168.51                  | 41.71        |
| 3310           | Maint.Repairs, Mach.& Equip      | 11,000.00        | 11,000.00       | .00               | 1,598.67        | .00                   | 9,401.33                | 85.46        |
| 3600           | Advertising                      | 400.00           | 400.00          | .00               | .00             | .00                   | 400.00                  | 100.00       |
| 5210           | Postal Service                   | 5,500.00         | 5,500.00        | 1,000.00          | 2,500.00        | .00                   | 3,000.00                | 54.54        |
| 5410           | Lease/Rent of Equip.             | 36,000.00        | 36,000.00       | 568.37            | 18,286.06       | .00                   | 17,713.94               | 49.20        |
| 5450           | Credit Card Expense              | 20,000.00        | 20,000.00       | 2,329.60          | 9,669.20        | .00                   | 10,330.80               | 51.65        |
| 5540           | Travel & Training                | 1,200.00         | 1,200.00        | .00               | 388.40          | .00                   | 811.60                  | 57.63        |
| 5810           | Membership Dues/Subscriptions    | 1,300.00         | 1,300.00        | .00               | 844.32          | .00                   | 455.68                  | 35.05        |
| 6001           | Office Supplies                  | 11,000.00        | 11,000.00       | 391.71            | 6,046.88        | .00                   | 4,953.12                | 45.02        |
| 6014           | Materials & Supplies             | 500.00           | 500.00          | .00               | 26.97           | .00                   | 473.03                  | 94.60        |
| 8201           | Machinery & Equipment            | 7,500.00         | 7,500.00        | .00               | 5,275.35        | .00                   | 2,224.65                | 29.66        |
| 8202           | Furniture & Fixtures             | 3,500.00         | 3,500.00        | .00               | .00             | .00                   | 3,500.00                | 100.00       |
|                | * Treasurer *                    | 428,416.00       | 428,416.00      | 29,822.12         | 214,669.28      | .00                   | 213,746.72              | 49.89        |
| 12600          | * IT SUPPORT *                   |                  |                 |                   |                 |                       |                         |              |
| 12610          | ** IT **                         |                  |                 |                   |                 |                       |                         |              |
| 3130           | IT Technician                    | 65,000.00        | 65,000.00       | 3,853.97          | 23,447.45       | .00                   | 41,552.55               | 63.92        |
| 3310           | IT Repairs & Maintenance         | 20,000.00        | 20,000.00       | 770.80            | 4,689.50        | .00                   | 15,310.50               | 76.55        |
| 3311           | IT Repair Parts & Supplies       | 25,000.00        | 25,000.00       | 3,083.17          | 18,896.05       | .00                   | 6,103.95                | 24.41        |
|                | ** IT **                         | 110,000.00       | 110,000.00      | 7,707.94          | 47,033.00       | .00                   | 62,967.00               | 57.24        |
| 12700          | * Safety Program *               |                  |                 |                   |                 |                       |                         |              |
| 12710          | ** SAFETY OFFICER **             |                  |                 |                   |                 |                       |                         |              |
| 1101           | Salaries & Wages Safety Officer  | 4,000.00         | 4,000.00        | .00               | 1,332.00        | .00                   | 2,668.00                | 66.70        |
| 2100           | FICA                             | 306.00           | 306.00          | .00               | .00             | .00                   | 306.00                  | 100.00       |
| 5540           | Travel & Training                | 3,000.00         | 3,000.00        | .00               | 171.09          | .00                   | 2,828.91                | 94.29        |
| 6014           | Materials & Supplies             | 18,000.00        | 18,000.00       | 57.44             | 1,294.98        | .00                   | 16,705.02               | 92.80        |
| 8201           | Equipment                        | 16,000.00        | 16,000.00       | .00               | 4,547.61        | .00                   | 11,452.39               | 71.57        |
|                | ** SAFETY OFFICER **             | 41,306.00        | 41,306.00       | 57.44             | 7,345.68        | .00                   | 33,960.32               | 82.21        |
|                | * General & Financial Admin. *   | 794,858.00       | 794,858.00      | 63,450.00         | 385,941.92      | .00                   | 408,916.08              | 51.44        |
| 13000          | * Board of Elections *           |                  |                 |                   |                 |                       |                         |              |
| 13100          | * Board of Elections *           |                  |                 |                   |                 |                       |                         |              |
| 3000           | Personal Services                | 800.00           | 800.00          | .00               | .00             | .00                   | 800.00                  | 100.00       |
| 6001           | Materials & Supplies             | 700.00           | 700.00          | .00               | .00             | .00                   | 700.00                  | 100.00       |
|                | * Board of Elections *           | 1,500.00         | 1,500.00        | .00               | .00             | .00                   | 1,500.00                | 100.00       |
|                | * Board of Elections *           | 1,500.00         | 1,500.00        | .00               | .00             | .00                   | 1,500.00                | 100.00       |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \* General Fund Expenditures \*

| MAJOR<br>ACCT# | DESCRIPTION                       | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|-----------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
| 31100          | * Police Department *             |                  |                 |                   |                 |                       |                         |              |
| 1101           | Salaries & Wages Chief of Police  | 104,783.00       | 104,783.00      | 8,060.20          | 52,391.30       | .00                   | 52,391.70               | 50.00        |
| 1102           | Salaries & Wages Personnel Patrol | 779,278.00       | 779,278.00      | 64,441.35         | 390,792.09      | .00                   | 388,465.91              | 49.85        |
| 1122           | Salaries & Wages Dispatchers      | 51,000.00        | 51,000.00       | 3,923.08          | 25,500.02       | .00                   | 25,499.98               | 49.99        |
| 1141           | Salaries & Wages Overtime         | 35,000.00        | 35,000.00       | 4,636.71          | 25,977.73       | .00                   | 9,022.27                | 25.77        |
| 1142           | Overtime - Special                | 7,000.00         | 7,000.00        | .00               | .00             | .00                   | 7,000.00                | 100.00       |
| 1311           | Part Time Dispatchers             | .00              | .00             | 572.00            | 2,736.50        | .00                   | 2,736.50                | 100.00       |
| 1312           | Part Time Temporary               | 51,000.00        | 51,000.00       | 2,256.21          | 17,097.82       | .00                   | 33,902.18               | 66.47        |
| 2100           | PICA                              | 80,549.00        | 80,549.00       | 6,651.01          | 38,626.24       | .00                   | 41,922.76               | 52.04        |
| 2210           | VRS                               | 165,442.00       | 165,442.00      | 12,866.56         | 81,916.88       | .00                   | 83,525.12               | 50.48        |
| 2220           | VRS-LINE OF DUTY                  | 25,500.00        | 25,500.00       | .00               | 14,210.00       | .00                   | 11,290.00               | 44.27        |
| 2300           | Group Ins. Programs               | 272,136.00       | 272,136.00      | 15,021.00         | 102,510.00      | .00                   | 169,626.00              | 62.33        |
| 2400           | Group Life Ins. (VRS)             | 12,455.00        | 12,455.00       | 881.52            | 5,469.90        | .00                   | 6,985.10                | 56.08        |
| 2450           | VLDP                              | 336.00           | 336.00          | 31.46             | 188.76          | .00                   | 147.24                  | 43.82        |
| 3110           | Physicals                         | 200.00           | 200.00          | .00               | .00             | .00                   | 200.00                  | 100.00       |
| 3310           | Maint. Repairs Mach. & Equip.     | 15,000.00        | 15,000.00       | .00               | 8,761.61        | .00                   | 6,238.39                | 41.58        |
| 3311           | Repair Parts                      | 15,000.00        | 15,000.00       | .00               | 2,262.30        | .00                   | 12,737.70               | 84.91        |
| 3600           | Advertising                       | 100.00           | 100.00          | .00               | 51.75           | .00                   | 151.75                  | 151.75       |
| 5110           | Electricity                       | 1,000.00         | 1,000.00        | 13.25             | 66.25           | .00                   | 933.75                  | 93.37        |
| 5210           | Postal Service                    | 1,000.00         | 1,000.00        | 296.72            | 557.70          | .00                   | 442.30                  | 44.23        |
| 5230           | Communications                    | 15,000.00        | 15,000.00       | 746.16            | 3,808.36        | .00                   | 11,191.64               | 74.61        |
| 5310           | Liability Insurance               | 60,000.00        | 60,000.00       | .00               | 55,612.00       | .00                   | 4,388.00                | 7.31         |
| 5410           | Rental of Equipment               | 1,500.00         | 1,500.00        | 148.27            | 752.46          | .00                   | 747.54                  | 49.83        |
| 5540           | Travel & Training                 | 20,000.00        | 20,000.00       | 326.06            | 4,264.47        | .00                   | 15,735.53               | 78.67        |
| 5810           | Membership Dues Subscr.           | 58,000.00        | 58,000.00       | 2,696.98          | 31,415.39       | .00                   | 26,584.61               | 45.83        |
| 5840           | Other Operating Expenses          | .00              | .00             | .00               | 8,593.72        | .00                   | 8,593.72                | 100.00       |
| 5844           | Grant Expenditures                | 100,000.00       | 100,000.00      | .00               | 40,930.08       | .00                   | 59,069.92               | 59.06        |
| 5845           | Court Costs                       | 2,000.00         | 2,000.00        | .00               | 660.00          | .00                   | 1,340.00                | 67.00        |
| 5847           | DMV Grant Expenditure             | 10,000.00        | 10,000.00       | .00               | .00             | .00                   | 10,000.00               | 100.00       |
| 5848           | ICAC Grant                        | 5,000.00         | 5,000.00        | .00               | .00             | .00                   | 5,000.00                | 100.00       |
| 5849           | Bulletproof Vest Grant            | 15,000.00        | 15,000.00       | .00               | .00             | .00                   | 15,000.00               | 100.00       |
| 5850           | Emergency Operations              | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 5852           | Law Enforcement Block Grant Exp   | 15,000.00        | 15,000.00       | .00               | .00             | .00                   | 15,000.00               | 100.00       |
| 5855           | Senior/ Physically Challenged     | 5,000.00         | 5,000.00        | 427.99            | 1,760.81        | .00                   | 3,239.19                | 64.78        |
| 6001           | Office Supplies                   | 4,000.00         | 4,000.00        | 1,649.29          | 1,210.63        | .00                   | 5,210.63                | 130.26       |
| 6008           | Gas, Lube, Tires, Etc.            | 60,000.00        | 60,000.00       | 3,293.77          | 23,289.92       | .00                   | 36,710.08               | 61.18        |
| 6010           | Police Supplies & Range           | 14,000.00        | 14,000.00       | 38.98             | 6,683.02        | .00                   | 7,316.98                | 52.26        |
| 6011           | Uniforms                          | 10,000.00        | 10,000.00       | .00               | 3,626.52        | .00                   | 6,373.48                | 63.73        |
| 6014           | Materials & Supplies              | 3,000.00         | 3,000.00        | 53.03             | 1,196.21        | .00                   | 1,803.79                | 60.12        |
| 8201           | Machinery & Equipment             | 30,000.00        | 30,000.00       | 279.95            | 15,004.45       | .00                   | 14,995.55               | 49.98        |
| 8202           | Furniture & Fixtures              | 2,000.00         | 2,000.00        | .00               | 513.20          | .00                   | 1,486.80                | 74.34        |
| 8203           | Communications Equip.             | 2,500.00         | 2,500.00        | .00               | .00             | .00                   | 2,500.00                | 100.00       |
|                | * Police Department *             | 2,048,879.00     | 2,048,879.00    | 125,360.85        | 965,913.33      | .00                   | 1,082,965.67            | 52.85        |
| 31150          | * Police - Capital Outlay*        |                  |                 |                   |                 |                       |                         |              |
| 8201           | Machinery & Equipment             | .00              | .00             | .00               | 250.25          | .00                   | 250.25                  | 100.00       |
| 8205           | Vehicles                          | .00              | .00             | .00               | 5,096.55        | .00                   | 5,096.55                | 100.00       |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \* General Fund Expenditures \*

| MAJOR<br>ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|                | * Police - Capital Outlay*          |                  |                 |                   |                 |                       |                         |              |
| 8206           | Buildings & Structures              | 5,000.00         | 5,000.00        | 19.44             | 696.40          | .00                   | 4,303.60                | 86.07        |
|                | * Police - Capital Outlay*          | 5,000.00         | 5,000.00        | 19.44             | 6,043.20        | .00                   | 1,043.20-               | 20.86-       |
|                | * Police Department *               | 2,053,879.00     | 2,053,879.00    | 125,380.29        | 971,956.53      | .00                   | 1,081,922.47            | 52.67        |
| 34400          | * Code Enforcement *                |                  |                 |                   |                 |                       |                         |              |
| 39999          | * CARES FUNDING *                   |                  |                 |                   |                 |                       |                         |              |
| 41000          | * CARES FUNDING *                   |                  |                 |                   |                 |                       |                         |              |
| 41200          | * Hways,Street,Bridges,Sidewalks *  |                  |                 |                   |                 |                       |                         |              |
| 1100           | Salaries & Wages Town Supt          | 28,946.00        | 28,946.00       | 2,231.04          | 14,501.76       | .00                   | 14,444.24               | 49.90        |
| 1101           | Salaries & Wages Personnel          | 146,765.00       | 146,765.00      | 11,347.20         | 74,681.50       | .00                   | 72,083.50               | 49.11        |
| 1102           | Salaries - Part Time                | 35,500.00        | 35,500.00       | 1,614.72          | 10,426.08       | .00                   | 25,073.92               | 70.63        |
| 1141           | Salaries & Wages Overtime           | 8,000.00         | 8,000.00        | 981.14            | 3,532.40        | .00                   | 4,467.60                | 55.84        |
| 1142           | Overtime - Special                  | 2,000.00         | 2,000.00        | .00               | .00             | .00                   | 2,000.00                | 100.00       |
| 2100           | FICA                                | 17,841.00        | 17,841.00       | 1,399.77          | 8,024.13        | .00                   | 9,816.87                | 55.02        |
| 2210           | VRS                                 | 31,276.00        | 31,276.00       | 2,749.80          | 16,886.50       | .00                   | 14,389.50               | 46.00        |
| 2300           | Group Ins. Programs                 | 49,296.00        | 49,296.00       | 4,142.40          | 26,107.60       | .00                   | 23,188.40               | 47.03        |
| 2400           | Group Life Ins. (VRS)               | 2,355.00         | 2,355.00        | 176.62            | 1,081.45        | .00                   | 1,273.55                | 54.07        |
| 2450           | VMDP                                | 1,071.00         | 1,071.00        | 68.60             | 423.58          | .00                   | 647.42                  | 60.45        |
| 2500           | Employee Incentive Program          | 12,000.00        | 12,000.00       | .00               | .00             | .00                   | 12,000.00               | 100.00       |
| 3310           | Maint.Repairs,Mach.& Equip.         | 28,000.00        | 28,000.00       | 5,100.35          | 20,762.88       | .00                   | 7,237.12                | 25.84        |
| 3311           | Repair Parts                        | 25,000.00        | 25,000.00       | 4,007.02          | 19,092.57       | .00                   | 5,907.43                | 23.62        |
| 3600           | Advertising                         | 1,000.00         | 1,000.00        | .00               | 51.74-          | .00                   | 1,051.74                | 105.17       |
| 5110           | Electricity                         | 160,000.00       | 160,000.00      | 13,543.26         | 67,427.04       | .00                   | 92,572.96               | 57.85        |
| 5120           | Heating Expenses                    | 6,000.00         | 6,000.00        | 1,456.25          | 2,376.11        | .00                   | 3,623.89                | 60.39        |
| 5210           | Postal Service                      | 200.00           | 200.00          | .00               | .00             | .00                   | 200.00                  | 100.00       |
| 5230           | Communications                      | 14,000.00        | 14,000.00       | 673.71            | 5,142.97        | .00                   | 8,857.03                | 63.26        |
| 5310           | Insurance-VML                       | 16,000.00        | 16,000.00       | .00               | 13,613.00       | .00                   | 2,387.00                | 14.91        |
| 5410           | Lease Rent of Equipment             | 200.00           | 200.00          | 3.92              | 77.84           | .00                   | 122.16                  | 61.08        |
| 5540           | Travel & Training                   | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 5860           | Certifications                      | 200.00           | 200.00          | .00               | .00             | .00                   | 200.00                  | 100.00       |
| 6001           | Office Supplies                     | 600.00           | 600.00          | 20.98             | 94.69           | .00                   | 505.31                  | 84.21        |
| 6008           | Gas, Lube, Tires, etc.              | 15,000.00        | 15,000.00       | 666.09            | 6,619.15        | .00                   | 8,380.85                | 55.87        |
| 6011           | Uniforms                            | 14,000.00        | 14,000.00       | 839.96            | 4,790.10        | .00                   | 9,209.90                | 65.78        |
| 6014           | Material & Supplies                 | 45,000.00        | 45,000.00       | 2,504.19          | 9,489.52        | .00                   | 35,510.48               | 78.91        |
| 8201           | Machinery & Equipment               | 2,000.00         | 2,000.00        | .00               | .00             | .00                   | 2,000.00                | 100.00       |
|                | * Hways,Street,Bridges,Sidewalks *  | 662,750.00       | 662,750.00      | 53,527.02         | 305,099.13      | .00                   | 357,650.87              | 53.96        |
| 41220          | * Hways,Street,Bridges,Sidewalks *  |                  |                 |                   |                 |                       |                         |              |
| 2100           | INVALID GL                          | .00              | .00             | 29.92             | 29.92           | .00                   | 29.92-                  | 100.00-      |
|                | * Hways,Street,Bridges,Sidewalks *  | .00              | .00             | 29.92             | 29.92           | .00                   | 29.92-                  | 100.00-      |
| 41250          | **Streets - Capital Outlay**        |                  |                 |                   |                 |                       |                         |              |
| 8202           | Mach.& Equip. Maintenance & Repairs | 16,000.00        | 16,000.00       | .00               | 1,907.50        | .00                   | 14,092.50               | 88.07        |
| 8214           | Structures & Prop.-Maint. & Repairs | 50,000.00        | 50,000.00       | 1,525.00          | 1,525.00        | .00                   | 48,475.00               | 96.95        |
|                | **Streets - Capital Outlay**        | 66,000.00        | 66,000.00       | 1,525.00          | 3,432.50        | .00                   | 62,567.50               | 94.79        |



## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \* General Fund Expenditures \*

| MAJOR | ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|-------|-------|-------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|       | 41300 | * VDOT Reimbursements *             |                  |                 |                   |                 |                       |                         |              |
|       | 3140  | St. Engineering Ser./Bridge Repairs | 50,000.00        | 50,000.00       | .00               | 11,440.00       | .00                   | 38,560.00               | 77.12        |
|       | 5847  | Snow & Ice Removal                  | 40,000.00        | 40,000.00       | .00               | .00             | .00                   | 40,000.00               | 100.00       |
|       | 5848  | Storm Drainage                      | 40,000.00        | 40,000.00       | .00               | .00             | .00                   | 40,000.00               | 100.00       |
|       | 5849  | Street-Sidewalk Materials           | 250,000.00       | 250,000.00      | 21,810.64         | 105,139.61      | .00                   | 144,860.39              | 57.94        |
|       | 5850  | Paving                              | 700,000.00       | 700,000.00      | .00               | 40,465.00       | .00                   | 659,535.00              | 94.21        |
|       | 5851  | Street Repairs                      | 230,000.00       | 230,000.00      | .00               | 24,161.00       | .00                   | 205,839.00              | 89.49        |
|       | 6014  | Materials & Supplies                | 30,000.00        | 30,000.00       | 8,767.72          | 8,767.72        | .00                   | 21,232.28               | 70.77        |
|       |       | * VDOT Reimbursements *             | 1,340,000.00     | 1,340,000.00    | 30,578.36         | 189,973.33      | .00                   | 1,150,026.67            | 85.82        |
|       |       | * CARES FUNDING *                   | 2,068,750.00     | 2,068,750.00    | 85,660.30         | 498,534.88      | .00                   | 1,570,215.12            | 75.90        |
|       | 42000 | * VDOT Reimbursements *             |                  |                 |                   |                 |                       |                         |              |
|       | 2100  | INVALID GL                          | .00              | .00             | 152.19            | 152.19          | .00                   | 152.19-                 | 100.00-      |
|       |       | * VDOT Reimbursements *             | .00              | .00             | 152.19            | 152.19          | .00                   | 152.19-                 | 100.00-      |
|       | 42300 | * Refuse Collection *               |                  |                 |                   |                 |                       |                         |              |
|       | 5140  | Contract Serv.- Trash Collection    | 382,000.00       | 382,000.00      | 39,188.74         | 193,851.03      | .00                   | 188,148.97              | 49.25        |
|       | 5150  | Landfill Tipping Fees               | 14,000.00        | 14,000.00       | 1,974.55          | 1,981.20        | .00                   | 12,018.80               | 85.84        |
|       | 5160  | Recycling Expense                   | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
|       |       | * Refuse Collection *               | 396,500.00       | 396,500.00      | 41,163.29         | 195,832.23      | .00                   | 200,667.77              | 50.60        |
|       |       | * CARES FUNDING *                   | 396,500.00       | 396,500.00      | 41,315.48         | 195,984.42      | .00                   | 200,515.58              | 50.57        |
|       | 43000 | * Refuse Collection *               |                  |                 |                   |                 |                       |                         |              |
|       | 2100  | INVALID GL                          | .00              | .00             | 236.95            | 338.91          | .00                   | 338.91-                 | 100.00-      |
|       |       | * Refuse Collection *               | .00              | .00             | 236.95            | 338.91          | .00                   | 338.91-                 | 100.00-      |
|       | 43200 | * General Properties *              |                  |                 |                   |                 |                       |                         |              |
|       | 3130  | Professional Services (year end)    | 8,000.00         | 8,000.00        | .00               | 9,486.84        | .00                   | 1,486.84-               | 18.58-       |
|       | 3150  | Legal Fees                          | 1,000.00         | 1,000.00        | .00               | 400.00          | .00                   | 600.00                  | 60.00        |
|       | 3310  | Maint.Repairs, Machinery & Equip.   | 45,000.00        | 45,000.00       | 2,304.44          | 20,099.97       | .00                   | 24,900.03               | 55.33        |
|       | 3311  | Repair Parts                        | 24,000.00        | 24,000.00       | 1,073.51          | 2,479.26        | .00                   | 21,520.74               | 89.66        |
|       | 3312  | Tree Maintenance & Removal          | 12,000.00        | 12,000.00       | .00               | .00             | .00                   | 12,000.00               | 100.00       |
|       | 3320  | Dam Inspection                      | 12,000.00        | 12,000.00       | .00               | 7,264.64        | .00                   | 4,735.36                | 39.46        |
|       | 3330  | Dam Maintenance                     | 25,000.00        | 25,000.00       | 4,150.00          | 20,650.00       | .00                   | 4,350.00                | 17.40        |
|       | 3550  | Lake/Pond Maintenance               | 2,500.00         | 2,500.00        | .00               | .00             | .00                   | 2,500.00                | 100.00       |
|       | 3600  | Advertising                         | 500.00           | 500.00          | .00               | 685.00          | .00                   | 185.00-                 | 37.00-       |
|       | 3820  | Janitorial Services                 | 15,000.00        | 15,000.00       | 1,100.00          | 5,600.00        | .00                   | 9,400.00                | 62.66        |
|       | 3840  | Sheriff's Dept. Workforce           | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
|       | 5110  | Electricity                         | 35,000.00        | 35,000.00       | 2,406.94          | 11,895.24       | .00                   | 23,104.76               | 66.01        |
|       | 5120  | Heating Service                     | 7,000.00         | 7,000.00        | 465.74            | 1,117.73        | .00                   | 5,882.27                | 84.03        |
|       | 5210  | Postal Service                      | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
|       | 5230  | Communications                      | 20,000.00        | 20,000.00       | 653.86            | 6,099.12        | .00                   | 13,900.88               | 69.50        |
|       | 5310  | Insurance                           | 105,000.00       | 105,000.00      | .00               | 102,613.00      | .00                   | 2,387.00                | 2.27         |
|       | 5410  | Lease/Rental of Equipment           | 4,000.00         | 4,000.00        | .00               | 860.00          | .00                   | 3,140.00                | 78.50        |
|       | 5420  | Rents                               | 4,000.00         | 4,000.00        | 196.40            | 672.79          | .00                   | 3,327.21                | 83.18        |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \* General Fund Expenditures \*

| MAJOR | ACCT# | DESCRIPTION                        | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|-------|-------|------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|       |       | * General Properties *             |                  |                 |                   |                 |                       |                         |              |
| 5540  |       | Travel & Training                  | 10,100.00        | 10,100.00       | .00               | .00             | .00                   | 10,100.00               | 100.00       |
| 5840  |       | Mowing Expenses                    | 5,000.00         | 5,000.00        | .00               | 1,125.00        | .00                   | 3,875.00                | 77.50        |
| 5853  |       | Employee Expenses/Retirement       | 46,900.00        | 46,900.00       | 23,998.20         | 34,992.14       | .00                   | 11,907.86               | 25.38        |
| 5854  |       | Dept. of Fire Programs             | 25,000.00        | 25,000.00       | .00               | 14,000.00       | .00                   | 11,000.00               | 44.00        |
| 5855  |       | Matching Funds - Pal               | 4,500.00         | 4,500.00        | .00               | .00             | .00                   | 4,500.00                | 100.00       |
| 6001  |       | Office Supplies                    | 1,000.00         | 1,000.00        | .00               | 178.90          | .00                   | 821.10                  | 82.11        |
| 6014  |       | Materials & Supplies               | 15,000.00        | 15,000.00       | 466.78            | 3,738.63        | .00                   | 11,261.37               | 75.07        |
| 6015  |       | Human Resources Training/Supplies  | 1,000.00         | 1,000.00        | .00               | .00             | .00                   | 1,000.00                | 100.00       |
| 6016  |       | PCORI - ACA FEE                    | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 8201  |       | Machinery & Equipment              | 5,000.00         | 5,000.00        | .00               | .00             | .00                   | 5,000.00                | 100.00       |
| 8203  |       | Communications Equip.              | 1,000.00         | 1,000.00        | .00               | .00             | .00                   | 1,000.00                | 100.00       |
| 8227  |       | Wreaths/Banners                    | 40,000.00        | 40,000.00       | .00               | .00             | .00                   | 40,000.00               | 100.00       |
| 8238  |       | Depot Maintenance                  | 20,000.00        | 20,000.00       | 1,105.60          | 4,603.69        | .00                   | 15,396.31               | 76.98        |
|       |       | * General Properties *             | 496,000.00       | 496,000.00      | 37,941.47         | 248,561.95      | .00                   | 247,438.05              | 49.88        |
| 43250 |       | **General Prop. - Capital Outlay** |                  |                 |                   |                 |                       |                         |              |
| 8201  |       | Machinery & Equipment              | 62,000.00        | 62,000.00       | 6,874.81          | 50,441.23       | .00                   | 11,558.77               | 18.64        |
| 8217  |       | Replacement Projects               | 65,000.00        | 65,000.00       | .00               | .00             | .00                   | 65,000.00               | 100.00       |
| 8218  |       | Engineering/Surveying/Studies      | 20,000.00        | 20,000.00       | .00               | .00             | .00                   | 20,000.00               | 100.00       |
| 8219  |       | Improvement Projects               | 30,000.00        | 30,000.00       | .00               | .00             | .00                   | 30,000.00               | 100.00       |
|       |       | **General Prop. - Capital Outlay** | 177,000.00       | 177,000.00      | 6,874.81          | 50,441.23       | .00                   | 126,558.77              | 71.50        |
|       |       | * CARES FUNDING *                  | 673,000.00       | 673,000.00      | 45,053.23         | 299,342.09      | .00                   | 373,657.91              | 55.52        |
| 53300 |       | **General Prop. - Capital Outlay** |                  |                 |                   |                 |                       |                         |              |
| 5700  |       | Tax Relief for the Elderly         | 21,000.00        | 21,000.00       | .00               | .00             | .00                   | 21,000.00               | 100.00       |
|       |       | **General Prop. - Capital Outlay** | 21,000.00        | 21,000.00       | .00               | .00             | .00                   | 21,000.00               | 100.00       |
|       |       | * CARES FUNDING *                  | 21,000.00        | 21,000.00       | .00               | .00             | .00                   | 21,000.00               | 100.00       |
| 71000 |       | * Parks & Recreation *             |                  |                 |                   |                 |                       |                         |              |
| 71200 |       | * Parks & Recreation *             |                  |                 |                   |                 |                       |                         |              |
| 1100  |       | Salaries & Wagea Park Supt         | 73,661.00        | 73,661.00       | 5,666.26          | 36,830.69       | .00                   | 36,830.31               | 49.99        |
| 1101  |       | Salaries & Wages Personnel         | 329,937.00       | 329,937.00      | 24,956.80         | 161,542.40      | .00                   | 168,394.60              | 51.03        |
| 1102  |       | Part Time Personnel                | 131,335.00       | 131,335.00      | .00               | 58,436.85       | .00                   | 72,898.15               | 55.50        |
| 1141  |       | Salaries & Wages Overtime          | 36,000.00        | 36,000.00       | 2,292.56          | 21,789.71       | .00                   | 14,210.29               | 39.47        |
| 1142  |       | Overtimes - Special                | 10,000.00        | 10,000.00       | .00               | 2,717.22        | .00                   | 7,282.78                | 72.82        |
| 1143  |       | Contract Staff- Lake Security      | 21,280.00        | 21,280.00       | .00               | .00             | .00                   | 21,280.00               | 100.00       |
| 2100  |       | FICA                               | 44,441.00        | 44,441.00       | 2,737.60          | 21,462.23       | .00                   | 22,978.77               | 51.70        |
| 2210  |       | VRS                                | 72,196.00        | 72,196.00       | 6,115.42          | 36,658.05       | .00                   | 35,537.95               | 49.22        |
| 2300  |       | Group Ins. Programs                | 105,420.00       | 105,420.00      | 8,069.00          | 48,414.00       | .00                   | 57,006.00               | 54.07        |
| 2400  |       | Group Life Ins. (VRS)              | 5,435.00         | 5,435.00        | 391.50            | 2,337.40        | .00                   | 3,097.60                | 56.99        |
| 2450  |       | VLDP                               | 1,164.00         | 1,164.00        | 180.88            | 1,098.49        | .00                   | 65.51                   | 5.62         |
| 2500  |       | Employee Incentive Program         | 2,000.00         | 2,000.00        | .00               | .00             | .00                   | 2,000.00                | 100.00       |
| 2600  |       | Unemployment                       | 3,000.00         | 3,000.00        | .00               | .00             | .00                   | 3,000.00                | 100.00       |
| 3310  |       | Maint.Repairs. Mach.& Equip.       | 30,000.00        | 30,000.00       | 4,832.85          | 16,657.03       | .00                   | 13,342.97               | 44.47        |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \* General Fund Expenditures \*

| MAJOR | ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|-------|-------|-------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|       |       | * Parks & Recreation *              |                  |                 |                   |                 |                       |                         |              |
| 3311  |       | Repair Parts                        | 28,000.00        | 28,000.00       | 3,702.37          | 10,066.55       | .00                   | 17,933.45               | 64.04        |
| 3600  |       | Advertising                         | 3,000.00         | 3,000.00        | .00               | 51.75           | .00                   | 3,051.75                | 101.72       |
| 5110  |       | Electricity                         | 60,000.00        | 60,000.00       | 4,893.63          | 18,743.65       | .00                   | 41,256.35               | 68.76        |
| 5120  |       | Heating Service                     | 4,500.00         | 4,500.00        | 383.31            | 383.31          | .00                   | 4,116.69                | 91.48        |
| 5210  |       | Postal Service                      | 500.00           | 500.00          | 250.00            | 250.00          | .00                   | 250.00                  | 50.00        |
| 5230  |       | Communications                      | 20,000.00        | 20,000.00       | 1,876.46          | 8,712.46        | .00                   | 11,287.54               | 56.43        |
| 5310  |       | Liability Insurance                 | 21,000.00        | 21,000.00       | .00               | 18,613.00       | .00                   | 2,387.00                | 11.36        |
| 5410  |       | Rental fees                         | 31,400.00        | 31,400.00       | 1,497.19          | 17,342.46       | .00                   | 14,057.54               | 44.76        |
| 5540  |       | Travel & Training                   | 1,000.00         | 1,000.00        | .00               | 186.90          | .00                   | 813.10                  | 81.31        |
| 5810  |       | Membership Dues & Subscriptions     | 1,500.00         | 1,500.00        | .00               | 280.00          | .00                   | 1,220.00                | 81.33        |
| 5860  |       | Licenses/ Certifications            | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 6001  |       | Office Supplies                     | 1,000.00         | 1,000.00        | 64.56             | 1,009.16        | .00                   | 9.16                    | .91          |
| 6008  |       | Gas, Lube, Tires, Etc.              | 30,000.00        | 30,000.00       | 894.94            | 13,566.79       | .00                   | 16,433.21               | 54.77        |
| 6011  |       | Uniforms                            | 12,000.00        | 12,000.00       | 1,096.59          | 4,995.52        | .00                   | 7,004.48                | 58.37        |
| 6013  |       | Greenway Maintenance                | 15,000.00        | 15,000.00       | 100.00            | 2,148.71        | .00                   | 12,851.29               | 85.67        |
| 6014  |       | Materials & Supplies                | 55,000.00        | 55,000.00       | 3,889.41          | 19,858.16       | .00                   | 35,141.84               | 63.89        |
| 6015  |       | Tree/Beautifc.Improvement Projects  | 12,000.00        | 12,000.00       | 1,708.02          | 3,107.64        | .00                   | 8,892.36                | 74.10        |
| 6016  |       | Recreation Special Events           | 67,000.00        | 67,000.00       | 1,292.60          | 29,250.96       | .00                   | 37,749.04               | 56.34        |
| 6020  |       | Tree Maintenance                    | 20,000.00        | 20,000.00       | 750.00            | 2,600.00        | .00                   | 17,400.00               | 87.00        |
| 8201  |       | Machinery & Equipment               | 10,000.00        | 10,000.00       | .00               | 18,612.05       | .00                   | 8,612.05                | 86.12        |
| 8202  |       | Furniture & Fixtures                | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 8330  |       | Fourth of July Fireworks            | 32,000.00        | 32,000.00       | .00               | 12,000.00       | .00                   | 20,000.00               | 62.50        |
| 8405  |       | Lake Arrowhead Projects & Develop.  | 16,000.00        | 16,000.00       | .00               | 2,482.70        | .00                   | 13,517.30               | 84.48        |
| 8406  |       | RHD Park Projects and Development   | 12,000.00        | 12,000.00       | .00               | 10,624.77       | .00                   | 1,375.23                | 11.46        |
| 8407  |       | Greenway Hawksbill Foundation Proj  | 20,000.00        | 20,000.00       | .00               | 675.00          | .00                   | 19,325.00               | 96.62        |
| 8408  |       | Ralph H Dean Park Field Maintenance | 30,000.00        | 30,000.00       | 2,565.00          | 10,470.00       | .00                   | 19,530.00               | 65.10        |
|       |       | * Parks & Recreation *              | 1,369,769.00     | 1,369,769.00    | 80,206.95         | 613,872.11      | .00                   | 755,896.89              | 55.18        |
| 71250 |       | * Parks & Rec. - Capital Outlay *   |                  |                 |                   |                 |                       |                         |              |
| 8214  |       | Structures & Prop. Maint. & Repairs | 10,000.00        | 10,000.00       | .00               | .00             | .00                   | 10,000.00               | 100.00       |
| 8218  |       | Engineering/Surveying/Studies       | 15,000.00        | 15,000.00       | .00               | .00             | .00                   | 15,000.00               | 100.00       |
|       |       | * Parks & Rec. - Capital Outlay *   | 25,000.00        | 25,000.00       | .00               | .00             | .00                   | 25,000.00               | 100.00       |
|       |       | * Parks & Recreation *              | 1,394,769.00     | 1,394,769.00    | 80,206.95         | 613,872.11      | .00                   | 780,896.89              | 55.98        |
| 81100 |       | * Planning and Zoning *             |                  |                 |                   |                 |                       |                         |              |
| 1101  |       | Salaries & Wages Planning Comm      | 6,000.00         | 6,000.00        | 2,475.00          | 2,475.00        | .00                   | 3,525.00                | 58.75        |
| 1102  |       | Salaries & Wages Town Planner       | 43,493.00        | 43,493.00       | 3,345.60          | 21,746.40       | .00                   | 21,746.60               | 50.00        |
| 1103  |       | Salaries & Wages PT Personal        | 42,000.00        | 42,000.00       | .00               | .00             | .00                   | 42,000.00               | 100.00       |
| 2100  |       | ETCA                                | 6,081.00         | 6,081.00        | 279.82            | 1,653.89        | .00                   | 4,427.11                | 72.80        |
| 2210  |       | VRS                                 | 6,493.00         | 6,493.00        | 695.32            | 4,197.01        | .00                   | 2,295.99                | 35.36        |
| 2300  |       | Group Insurance Programs            | 11,376.00        | 11,376.00       | 948.00            | 5,688.00        | .00                   | 5,688.00                | 50.00        |
| 2400  |       | Group Life Ins. (VRS)               | 583.00           | 583.00          | 42.76             | 277.94          | .00                   | 305.06                  | 52.32        |
| 2450  |       | VLDP                                | 370.00           | 370.00          | 26.82             | 160.92          | .00                   | 209.08                  | 56.50        |
| 3141  |       | Engineering                         | 3,000.00         | 3,000.00        | .00               | .00             | .00                   | 3,000.00                | 100.00       |
| 3200  |       | Comp Plan Update                    | 3,000.00         | 3,000.00        | .00               | 500.00          | .00                   | 2,500.00                | 83.33        |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-100 \* General Fund Expenditures \*

| MAJOR<br>ACCT# | DESCRIPTION                      | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|----------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|                | * Planning and Zoning *          |                  |                 |                   |                 |                       |                         |              |
| 3600           | Advertising                      | 6,000.00         | 6,000.00        | .00               | 2,090.00        | .00                   | 3,910.00                | 65.16        |
| 5210           | Postage                          | 2,000.00         | 2,000.00        | 300.00            | 850.00          | .00                   | 1,150.00                | 57.50        |
| 5540           | Travel & Training                | 2,500.00         | 2,500.00        | .00               | .00             | .00                   | 2,500.00                | 100.00       |
| 5810           | Membership Dues                  | 150.00           | 150.00          | .00               | 72.98           | .00                   | 77.02                   | 51.34        |
| 6001           | Office Supplies                  | 1,200.00         | 1,200.00        | 318.94            | 555.30          | .00                   | 644.70                  | 53.72        |
| 6014           | Materials & Supplies             | 1,500.00         | 1,500.00        | .00               | 401.48          | .00                   | 1,098.52                | 73.23        |
|                | * Planning and Zoning *          | 135,746.00       | 135,746.00      | 8,432.26          | 40,668.92       | .00                   | 95,077.08               | 70.04        |
| 81500          | * Economic Development *         |                  |                 |                   |                 |                       |                         |              |
| 8230           | Luray Downtown Initiative        | 47,000.00        | 47,000.00       | .00               | 47,000.00       | .00                   | .00                     | .00          |
| 8231           | Farmers Market                   | 750.00           | 750.00          | .00               | 520.00          | .00                   | 230.00                  | 30.66        |
| 8232           | Lord Fairfax Community College   | 12,000.00        | 12,000.00       | .00               | 8,481.00        | .00                   | 3,519.00                | 29.32        |
| 8238           | Airport Expenses                 | 50,734.00        | 50,734.00       | .00               | 50,734.00       | .00                   | .00                     | .00          |
| 8240           | Economic Development             | 8,000.00         | 8,000.00        | .00               | 7,072.00        | .00                   | 928.00                  | 11.60        |
|                | * Economic Development *         | 118,484.00       | 118,484.00      | .00               | 113,807.00      | .00                   | 4,677.00                | 3.94         |
|                | * Planning and Zoning *          | 254,230.00       | 254,230.00      | 8,432.26          | 154,475.92      | .00                   | 99,754.08               | 39.23        |
| 94000          | *Capital Projects*               |                  |                 |                   |                 |                       |                         |              |
| 8501           | Transportation reserves          | 40,000.00        | 40,000.00       | .00               | .00             | .00                   | 40,000.00               | 100.00       |
| 8503           | Greenway Construction Plans      | 200,000.00       | 200,000.00      | .00               | .00             | .00                   | 200,000.00              | 100.00       |
| 8510           | SGR Applications                 | 1,500.00         | 1,500.00        | .00               | .00             | .00                   | 1,500.00                | 100.00       |
|                | *Capital Projects*               | 241,500.00       | 241,500.00      | .00               | .00             | .00                   | 241,500.00              | 100.00       |
|                | *Capital Projects*               | 241,500.00       | 241,500.00      | .00               | .00             | .00                   | 241,500.00              | 100.00       |
| 95100          | * General Fund Debt Service *    |                  |                 |                   |                 |                       |                         |              |
| 9110           | Debt Service - Principal         | 12,092.00        | 12,092.00       | 2,035.89          | 6,062.38        | .00                   | 6,029.62                | 49.86        |
| 9120           | Debt Service - Interest Payments | 15,148.00        | 15,148.00       | 2,504.09          | 7,557.58        | .00                   | 7,590.42                | 50.10        |
| 9140           | Airport Hangars Debt Serv.       | 45,120.00        | 45,120.00       | .00               | .00             | .00                   | 45,120.00               | 100.00       |
|                | * General Fund Debt Service *    | 72,360.00        | 72,360.00       | 4,539.98          | 13,619.96       | .00                   | 58,740.04               | 81.17        |
|                | * General Fund Debt Service *    | 72,360.00        | 72,360.00       | 4,539.98          | 13,619.96       | .00                   | 58,740.04               | 81.17        |
| 96100          | * General Fund Debt Service *    |                  |                 |                   |                 |                       |                         |              |
| 98100          | * General Fund Debt Service *    |                  |                 |                   |                 |                       |                         |              |
|                | --FUND TOTAL--                   | 8,210,935.00     | 8,210,935.00    | 468,059.54        | 3,253,458.21    | .00                   | 4,957,476.79            | 60.37        |



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## TOWN OF LURAY

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## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-102 \*\*Expenditures\*\*

| MAJOR<br>ACCT# | DESCRIPTION                      | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|----------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
| -----          | -----                            | -----            | -----           | -----             | -----           | -----                 | -----                   | -----        |
| 999            | **Expenditures**                 |                  |                 |                   |                 |                       |                         |              |
| 31100          | **Expenditures**                 |                  |                 |                   |                 |                       |                         |              |
| 5846           | Federal Asset Forfeiture Expense | 10,000.00        | 10,000.00       | .00               | 3.00            | .00                   | 9,997.00                | 99.97        |
|                | **Expenditures**                 | 10,000.00        | 10,000.00       | .00               | 3.00            | .00                   | 9,997.00                | 99.97        |
|                |                                  | -----            | -----           | -----             | -----           | -----                 | -----                   | -----        |
|                | **Expenditures**                 | 10,000.00        | 10,000.00       | .00               | 3.00            | .00                   | 9,997.00                | 99.97        |
|                | --FUND TOTAL--                   | 10,000.00        | 10,000.00       | .00               | 3.00            | .00                   | 9,997.00                | 99.97        |

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## TOWN OF LURAY

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## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-103 \*\*Expenditures\*\*

| MAJOR |                                 | BUDGET    | APPR.     | CURRENT | Y-T-D    | ENCUMBRANCE | UNENCUMBERED | %       |
|-------|---------------------------------|-----------|-----------|---------|----------|-------------|--------------|---------|
| ACCT# | DESCRIPTION                     | AMOUNT    | AMOUNT    | AMOUNT  | AMOUNT   | AMOUNT      | BALANCE      | REMAIN. |
| ----- | -----                           | -----     | -----     | -----   | -----    | -----       | -----        | -----   |
| 999   | **Expenditures**                |           |           |         |          |             |              |         |
| 31100 | **Expenditures**                |           |           |         |          |             |              |         |
| 5846  | State Asset Forfeiture Expenses | 40,000.00 | 40,000.00 | .00     | 5,698.48 | .00         | 34,301.52    | 85.75   |
|       | **Expenditures**                | 40,000.00 | 40,000.00 | .00     | 5,698.48 | .00         | 34,301.52    | 85.75   |
|       |                                 | -----     | -----     | -----   | -----    | -----       | -----        | -----   |
|       | **Expenditures**                | 40,000.00 | 40,000.00 | .00     | 5,698.48 | .00         | 34,301.52    | 85.75   |
|       | --FUND TOTAL--                  | 40,000.00 | 40,000.00 | .00     | 5,698.48 | .00         | 34,301.52    | 85.75   |

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## TOWN OF LURAY

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## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-320 \* Project Fund Expenditures \*

| MAJOR<br>ACCT# | DESCRIPTION                     | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|---------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
| -----          | -----                           | -----            | -----           | -----             | -----           | -----                 | -----                   | -----        |
| 999            | ** Project Fund Expenditures ** |                  |                 |                   |                 |                       |                         |              |
| 70000          | ** Project Fund Expenditures ** |                  |                 |                   |                 |                       |                         |              |
| 8234           | CDBG Expenditures               | .00              | .00             | 226.38            | 226.38          | .00                   | 226.38-                 | 100.00-      |
|                | ** Project Fund Expenditures ** | .00              | .00             | 226.38            | 226.38          | .00                   | 226.38-                 | 100.00-      |
|                | * Project Fund Expenditures *   | .00              | .00             | 226.38            | 226.38          | .00                   | 226.38-                 | 100.00-      |
| 81500          | ** Project Fund Expenditures ** |                  |                 |                   |                 |                       |                         |              |
|                | --FUND TOTAL--                  | .00              | .00             | 226.38            | 226.38          | .00                   | 226.38-                 | 100.00-      |



## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-501 \*\* Water Fund Expenditures \*\*

| MAJOR | ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|-------|-------|-------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|       | 999   | ** Water Fund Expenditures **       |                  |                 |                   |                 |                       |                         |              |
|       | 4300  | ** Water Fund Expenditures **       |                  |                 |                   |                 |                       |                         |              |
|       | 31100 | ** Water Fund Expenditures **       |                  |                 |                   |                 |                       |                         |              |
|       | 41000 | * Water Administration *            |                  |                 |                   |                 |                       |                         |              |
|       | 1101  | Salaries & Wages Town Supt          | 28,946.00        | 28,946.00       | 2,224.36          | 14,458.34       | .00                   | 14,487.66               | 50.05        |
|       | 1102  | Salaries & Wages Town Manager       | 42,024.00        | 42,024.00       | 3,229.38          | 20,990.97       | .00                   | 21,033.03               | 50.05        |
|       | 1104  | Salaries & Wages Asst Town Mgr      | 28,016.00        | 28,016.00       | 2,152.92          | 13,993.98       | .00                   | 14,022.02               | 50.05        |
|       | 2100  | FICA                                | 7,572.00         | 7,572.00        | 580.16            | 3,771.17        | .00                   | 3,800.83                | 50.19        |
|       | 2210  | VRS                                 | 17,619.00        | 17,619.00       | 1,174.41          | 8,585.21        | .00                   | 9,033.79                | 51.27        |
|       | 2300  | Group Ins. Programs                 | 17,824.00        | 17,824.00       | 889.15            | 5,561.85        | .00                   | 12,262.15               | 68.79        |
|       | 2400  | Group Life Ins. (VRS)               | 1,326.00         | 1,326.00        | 91.11             | 569.11          | .00                   | 756.89                  | 57.08        |
|       | 3120  | Annual Audit                        | 9,500.00         | 9,500.00        | 8,866.50          | 8,866.50        | .00                   | 633.50                  | 6.66         |
|       | 3130  | Professional Services - (Year End)  | 10,000.00        | 10,000.00       | .00               | 9,486.84        | .00                   | 513.16                  | 5.13         |
|       | 3141  | Engineering                         | 20,000.00        | 20,000.00       | .00               | 2,142.00        | .00                   | 17,858.00               | 89.29        |
|       | 3150  | Legal Costs                         | 3,000.00         | 3,000.00        | .00               | 2,024.51        | .00                   | 975.49                  | 32.51        |
|       | 5210  | Postal Services                     | 1,500.00         | 1,500.00        | .00               | 200.00          | .00                   | 1,300.00                | 86.66        |
|       | 5310  | Liability Insurance                 | 20,000.00        | 20,000.00       | .00               | 17,613.00       | .00                   | 2,387.00                | 11.93        |
|       | 5540  | Travel and Training                 | 200.00           | 200.00          | .00               | .00             | .00                   | 200.00                  | 100.00       |
|       | 5810  | Membership Dues and Subscriptions   | 1,500.00         | 1,500.00        | 651.78            | 1,542.64        | .00                   | 42.64                   | 2.84         |
|       | 5860  | Water Certification                 | 1,500.00         | 1,500.00        | .00               | .00             | .00                   | 1,500.00                | 100.00       |
|       | 6014  | Materials and Supplies              | 250.00           | 250.00          | .00               | .00             | .00                   | 250.00                  | 100.00       |
|       |       | * Water Administration *            | 210,777.00       | 210,777.00      | 20,059.77         | 109,806.12      | .00                   | 100,970.88              | 47.90        |
|       | 41220 | * Data Processing *                 |                  |                 |                   |                 |                       |                         |              |
|       | 1100  | Salaries & Wages Personnel          | 53,556.00        | 53,556.00       | 3,818.00          | 25,662.00       | .00                   | 27,894.00               | 52.08        |
|       | 2100  | FICA                                | 4,097.00         | 4,097.00        | 269.05            | 1,859.07        | .00                   | 2,237.93                | 54.62        |
|       | 2210  | VRS                                 | 9,533.00         | 9,533.00        | 810.98            | 5,045.22        | .00                   | 4,487.78                | 47.07        |
|       | 2300  | Group Ins. Programs                 | 7,584.00         | 7,584.00        | 786.63            | 4,700.69        | .00                   | 2,883.31                | 38.01        |
|       | 2400  | Group Life Ins. (VRS)               | 718.00           | 718.00          | 48.27             | 300.91          | .00                   | 417.09                  | 58.09        |
|       | 2450  | VLDP                                | 270.00           | 270.00          | 30.28             | 167.78          | .00                   | 102.22                  | 37.85        |
|       | 3110  | Maint.Repairs, Machinery & Equip    | 18,000.00        | 18,000.00       | .00               | 10,356.69       | .00                   | 7,643.31                | 42.46        |
|       | 5210  | Postal Service                      | 9,000.00         | 9,000.00        | 2,000.00          | 6,000.00        | .00                   | 3,000.00                | 33.33        |
|       | 5230  | Water Data Processing Communication | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
|       | 5410  | Lease/Rents                         | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
|       | 5540  | Travel & Training                   | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
|       | 6001  | Office Supplies                     | 2,500.00         | 2,500.00        | .00               | 2,251.47        | .00                   | 248.53                  | 9.94         |
|       | 6014  | Materials & Supplies                | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
|       | 8201  | Machinery & Equipment               | 1,000.00         | 1,000.00        | 28.70             | 143.50          | .00                   | 856.50                  | 85.65        |
|       |       | * Data Processing *                 | 107,858.00       | 107,858.00      | 7,791.91          | 56,487.33       | .00                   | 51,370.67               | 47.62        |
|       |       | * Water Administration *            | 318,635.00       | 318,635.00      | 27,851.68         | 166,293.45      | .00                   | 152,341.55              | 47.81        |
|       | 42000 | * Water Operations *                |                  |                 |                   |                 |                       |                         |              |
|       | 1101  | Salaries & Wages Personnel          | 150,227.00       | 150,227.00      | 6,551.68          | 62,759.37       | .00                   | 87,467.63               | 58.22        |
|       | 1141  | Salaries & Wages Overtime           | 21,500.00        | 21,500.00       | 802.68            | 3,724.36        | .00                   | 17,775.64               | 82.67        |
|       | 1142  | Overtime - Special                  | 2,500.00         | 2,500.00        | 238.67            | 238.67          | .00                   | 2,261.33                | 90.45        |
|       | 2100  | FICA                                | 13,137.00        | 13,137.00       | 576.46            | 5,074.28        | .00                   | 8,062.72                | 61.37        |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-501 \*\* Water Fund Expenditures \*\*

| MAJOR<br>ACCT# | DESCRIPTION                     | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|---------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|                | * Water Operations *            |                  |                 |                   |                 |                       |                         |              |
| 2210           | VRS                             | 26,740.00        | 26,740.00       | 1,668.85          | 12,250.26       | .00                   | 14,489.74               | 54.18        |
| 2300           | Group Ins. Programs             | 55,176.00        | 55,176.00       | 948.00            | 18,960.00       | .00                   | 36,216.00               | 65.63        |
| 2400           | Group Life Ins. (VRS)           | 2,013.00         | 2,013.00        | 107.32            | 759.92          | .00                   | 1,253.08                | 62.24        |
| 2450           | VLDP                            | 507.00           | 507.00          | 56.73             | 476.43          | .00                   | 30.57                   | 6.02         |
| 3310           | Maint.Repairs Machinery & Equip | 15,000.00        | 15,000.00       | .00               | 7,330.00        | .00                   | 7,670.00                | 51.13        |
| 3311           | Repair Parts                    | 25,000.00        | 25,000.00       | .00               | 21,654.96       | .00                   | 3,345.04                | 13.38        |
| 3600           | Advertising                     | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 5110           | Electricity                     | 12,000.00        | 12,000.00       | 809.27            | 3,823.20        | .00                   | 8,176.80                | 68.14        |
| 5210           | Postal Service                  | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 5230           | Communications                  | 3,500.00         | 3,500.00        | 28.70             | 2,330.21        | .00                   | 1,169.79                | 33.42        |
| 5410           | Rents & Leases - Equip          | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 5540           | Travel and Training             | 1,000.00         | 1,000.00        | .00               | .00             | .00                   | 1,000.00                | 100.00       |
| 5810           | Membership Dues & Subscriptions | 200.00           | 200.00          | .00               | 166.67          | .00                   | 33.33                   | 16.66        |
| 5858           | Water Lab Fees                  | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 5860           | Water - Certification Expense   | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 6001           | Office Supplies                 | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 6008           | Gas, Lube, Tires                | 14,000.00        | 14,000.00       | 2,406.52          | 6,509.35        | .00                   | 7,490.65                | 53.50        |
| 6011           | Uniforms                        | 10,000.00        | 10,000.00       | 766.08            | 5,119.40        | .00                   | 4,880.60                | 48.80        |
| 6014           | Materials and Supplies          | 50,000.00        | 50,000.00       | .00               | 13,493.62       | .00                   | 36,506.38               | 73.01        |
|                | * Water Operations *            | 403,900.00       | 403,900.00      | 14,960.96         | 164,670.70      | .00                   | 239,229.30              | 59.22        |
| 42250          | * Water - Town Capital Outlay * |                  |                 |                   |                 |                       |                         |              |
| 8201           | Machinery & Equipment           | 45,000.00        | 45,000.00       | .00               | .00             | .00                   | 45,000.00               | 100.00       |
| 8218           | Engineering/Surveying/Studies   | 20,000.00        | 20,000.00       | .00               | 1,500.00        | .00                   | 18,500.00               | 92.50        |
| 8219           | Improvement Projects            | 10,000.00        | 10,000.00       | .00               | 56,114.69       | .00                   | 46,114.69               | 461.14       |
|                | * Water - Town Capital Outlay * | 75,000.00        | 75,000.00       | .00               | 57,614.69       | .00                   | 17,385.31               | 23.18        |
|                | * Water Operations *            | 478,900.00       | 478,900.00      | 14,960.96         | 222,285.39      | .00                   | 256,614.61              | 53.58        |
| 43000          | ** Water Plant Operations **    |                  |                 |                   |                 |                       |                         |              |
| 1102           | Salary - WTP Superintendent     | 79,846.00        | 79,846.00       | 6,141.92          | 39,922.48       | .00                   | 39,923.52               | 50.00        |
| 1103           | Salaries & Wages - WTP Operator | 91,500.00        | 91,500.00       | 7,395.20          | 48,068.80       | .00                   | 43,431.20               | 47.46        |
| 1141           | Water Plant - Overtime          | 10,000.00        | 10,000.00       | 1,019.20          | 6,196.26        | .00                   | 3,803.74                | 38.03        |
| 2100           | FICA                            | 13,873.00        | 13,873.00       | 1,013.31          | 6,567.50        | .00                   | 7,305.50                | 52.65        |
| 2210           | VRS                             | 30,500.00        | 30,500.00       | 2,687.80          | 16,165.40       | .00                   | 14,334.60               | 46.99        |
| 2300           | Group Insurance                 | 53,472.00        | 53,472.00       | 3,824.00          | 22,944.00       | .00                   | 30,528.00               | 57.09        |
| 2400           | Group Life (VRS)                | 2,296.00         | 2,296.00        | 173.08            | 1,038.48        | .00                   | 1,257.52                | 54.77        |
| 2450           | VLDP                            | 778.00           | 778.00          | 30.96             | 185.76          | .00                   | 592.24                  | 76.12        |
| 3309           | Tank Inspections                | 35,000.00        | 35,000.00       | .00               | 34,135.53       | .00                   | 864.47                  | 2.46         |
| 3310           | Maint. Repairs, Mach.& Equip.   | 47,000.00        | 47,000.00       | 3,651.21          | 33,532.56       | .00                   | 13,467.44               | 28.65        |
| 3311           | Repair parts                    | 68,000.00        | 68,000.00       | 5,658.70          | 21,612.75       | .00                   | 46,387.25               | 68.21        |
| 3312           | Pall Inspections                | 15,000.00        | 15,000.00       | 8,855.00          | 12,075.00       | .00                   | 2,925.00                | 19.50        |
| 3314           | Tank & Reservoir Maintenance    | 20,000.00        | 20,000.00       | .00               | .00             | .00                   | 20,000.00               | 100.00       |
| 3315           | Pump Station Maintenance        | 20,000.00        | 20,000.00       | 270.00            | 6,625.00        | .00                   | 13,375.00               | 66.87        |
| 3600           | Advertising                     | 250.00           | 250.00          | .00               | 51.74           | .00                   | 301.74                  | 120.69       |
| 5110           | Electricity                     | 93,000.00        | 93,000.00       | 7,439.41          | 37,971.67       | .00                   | 55,028.33               | 59.17        |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-501 \*\* Water Fund Expenditures \*\*

| MAJOR<br>ACCT#                               | DESCRIPTION                     | BUDGET<br>AMOUNT    | APPR.<br>AMOUNT     | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT   | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|--|---------------------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|-------------------------|--------------|
| <b>** Water Plant Operations **</b>          |                                 |                     |                     |                   |                   |                       |                         |              |
| 5120   | Heating                         | 6,000.00            | 6,000.00            | 618.12            | 1,718.64          | .00                   | 4,281.36                | 71.35        |
| 5210   | Postal Service                  | 250.00              | 250.00              | .00               | .00               | .00                   | 250.00                  | 100.00       |
| 5230   | Communications                  | 24,000.00           | 24,000.00           | 2,746.61          | 11,128.63         | .00                   | 12,871.37               | 53.63        |
| 5410   | Rents & Leases- Equip.          | 250.00              | 250.00              | .00               | .00               | .00                   | 250.00                  | 100.00       |
| 5540   | Travel & Training               | 8,000.00            | 8,000.00            | 13.35             | 1,395.33          | .00                   | 6,604.67                | 82.55        |
| 5858   | Water System Sample Fees        | 6,000.00            | 6,000.00            | .00               | 811.66            | .00                   | 5,188.34                | 86.47        |
| 5859   | VDH Permit Fees                 | 8,000.00            | 8,000.00            | .00               | 7,452.00          | .00                   | 548.00                  | 6.85         |
| 5860   | Water-Certification Exp.        | 2,000.00            | 2,000.00            | .00               | 352.00            | .00                   | 1,648.00                | 82.40        |
| 5864   | Lab Supplies                    | 7,000.00            | 7,000.00            | 883.03            | 3,167.09          | .00                   | 3,832.91                | 54.75        |
| 6001   | Office Supplies                 | 4,000.00            | 4,000.00            | 70.91             | 869.12            | .00                   | 3,130.88                | 78.27        |
| 6008   | Gas,Lube,Tires,etc.             | 5,000.00            | 5,000.00            | 1,656.96          | 3,646.44          | .00                   | 1,353.56                | 27.07        |
| 6011   | Uniforms                        | 6,000.00            | 6,000.00            | 637.11            | 2,581.26          | .00                   | 3,418.74                | 56.97        |
| 6014   | Material & Supplies             | 20,000.00           | 20,000.00           | 542.78            | 3,088.55          | .00                   | 16,911.45               | 84.55        |
| 6015   | WTP Chemical Expenses           | 18,000.00           | 18,000.00           | .00               | 4,780.00          | .00                   | 13,220.00               | 73.44        |
| 8201   | Machinery & Equipment           | 3,000.00            | 3,000.00            | .00               | 2,315.76          | .00                   | 684.24                  | 22.80        |
| <b>** Water Plant Operations **</b>          |                                 | <b>698,015.00</b>   | <b>698,015.00</b>   | <b>52,014.74</b>  | <b>330,295.93</b> | <b>.00</b>            | <b>367,719.07</b>       | <b>52.68</b> |
| <b>43250 * Water Plant - Capital Outlay*</b> |                                 |                     |                     |                   |                   |                       |                         |              |
| 8217   | Replacement Projects            | 15,500.00           | 15,500.00           | .00               | 347.00            | .00                   | 15,153.00               | 97.76        |
| 8218   | Engineering/Surveying/Studies   | 8,000.00            | 8,000.00            | .00               | .00               | .00                   | 8,000.00                | 100.00       |
| 8226   | Other Projects                  | 58,500.00           | 58,500.00           | .00               | 817.27            | .00                   | 57,682.73               | 98.60        |
| <b>* Water Plant - Capital Outlay*</b>       |                                 | <b>82,000.00</b>    | <b>82,000.00</b>    | <b>.00</b>        | <b>1,164.27</b>   | <b>.00</b>            | <b>80,835.73</b>        | <b>98.58</b> |
| <b>** Water Plant Operaticous **</b>         |                                 |                     |                     |                   |                   |                       |                         |              |
|  |                                 | <b>780,015.00</b>   | <b>780,015.00</b>   | <b>52,014.74</b>  | <b>331,460.20</b> | <b>.00</b>            | <b>448,554.80</b>       | <b>57.50</b> |
| 80000  | *Water - Capital Outlay *       |                     |                     |                   |                   |                       |                         |              |
| 81000  | *Water - Capital Outlay *       |                     |                     |                   |                   |                       |                         |              |
| 82000  | *Water - Capital Outlay *       |                     |                     |                   |                   |                       |                         |              |
| 95100  | * Water Fund Debt Services *    |                     |                     |                   |                   |                       |                         |              |
| 9110   | Debt Service - Principal        | 180,661.00          | 180,661.00          | 20,753.96         | 108,951.20        | .00                   | 71,709.80               | 39.69        |
| 9120   | Debt Service - Interest on Loan | 214,750.00          | 214,750.00          | 27,014.30         | 102,995.62        | .00                   | 111,754.38              | 52.03        |
| 9140   | Rural Development Loan Reserves | 5,000.00            | 5,000.00            | .00               | .00               | .00                   | 5,000.00                | 100.00       |
| <b>* Water Fund Debt Service *</b>           |                                 | <b>400,411.00</b>   | <b>400,411.00</b>   | <b>47,768.26</b>  | <b>211,946.82</b> | <b>.00</b>            | <b>188,464.18</b>       | <b>47.06</b> |
| <b>* Water Fund Debt Service *</b>           |                                 | <b>400,411.00</b>   | <b>400,411.00</b>   | <b>47,768.26</b>  | <b>211,946.82</b> | <b>.00</b>            | <b>188,464.18</b>       | <b>47.06</b> |
| 98100  | * Water Fund Debt Service *     |                     |                     |                   |                   |                       |                         |              |
| <b>--FUND TOTAL--</b>                        |                                 | <b>1,977,961.00</b> | <b>1,977,961.00</b> | <b>142,595.64</b> | <b>931,985.86</b> | <b>.00</b>            | <b>1,045,975.14</b>     | <b>52.88</b> |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-502 \*\* Sewer Fund Expenditures \*\*

| MAJOR<br>ACCT# | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
| 999            | ** Sewer Fund Expenditures **       |                  |                 |                   |                 |                       |                         |              |
| 41000          | * Sewer Administration *            |                  |                 |                   |                 |                       |                         |              |
| 1101           | Salaries & Wages Town Supt          | 28,946.00        | 28,946.00       | 2,224.36          | 14,458.34       | .00                   | 14,487.66               | 50.05        |
| 1102           | Salaries & Wages Town Manager       | 42,024.00        | 42,024.00       | 3,229.38          | 20,990.97       | .00                   | 21,033.03               | 50.05        |
| 1103           | Salaries & Wages Asst Town Mgr      | 28,016.00        | 28,016.00       | 2,152.92          | 13,993.98       | .00                   | 14,022.02               | 50.05        |
| 2100           | FICA                                | 7,272.00         | 7,272.00        | 580.12            | 3,770.92        | .00                   | 3,501.08                | 48.14        |
| 2210           | VRS                                 | 17,619.00        | 17,619.00       | 1,374.39          | 8,565.09        | .00                   | 9,033.91                | 51.27        |
| 2300           | Group Insurance Programs            | 17,824.00        | 17,824.00       | 889.15            | 5,561.85        | .00                   | 12,262.15               | 68.79        |
| 2400           | Group Life Ins. (VRS)               | 1,326.00         | 1,326.00        | 91.11             | 569.11          | .00                   | 756.89                  | 57.08        |
| 3120           | Annual Audit                        | 9,500.00         | 9,500.00        | 8,866.50          | 8,866.50        | .00                   | 633.50                  | 6.66         |
| 3130           | Professional Services - (Year End)  | 10,000.00        | 10,000.00       | .00               | 9,487.82        | .00                   | 512.18                  | 5.12         |
| 3141           | Engineering                         | 15,000.00        | 15,000.00       | 12,355.00         | 23,802.50       | .00                   | 8,802.50                | 58.68        |
| 3150           | Legal Costs                         | 3,000.00         | 3,000.00        | .00               | 664.91          | .00                   | 2,335.09                | 77.83        |
| 5210           | Postal Service                      | 500.00           | 500.00          | .00               | 100.00          | .00                   | 400.00                  | 80.00        |
| 5310           | Liability Insurance                 | 23,000.00        | 23,000.00       | .00               | 20,576.00       | .00                   | 2,424.00                | 10.53        |
| 5860           | Licenses/Certifications             | 1,500.00         | 1,500.00        | .00               | .00             | .00                   | 1,500.00                | 100.00       |
|                | * Sewer Administration *            | 205,527.00       | 205,527.00      | 31,762.93         | 131,427.99      | .00                   | 74,099.01               | 36.05        |
| 41220          | * Data Processing *                 |                  |                 |                   |                 |                       |                         |              |
| 1100           | Salaries & Wages Personnel          | 53,556.00        | 53,556.00       | 3,818.00          | 25,662.00       | .00                   | 27,894.00               | 52.08        |
| 2100           | FICA                                | 4,097.00         | 4,097.00        | 269.01            | 1,858.69        | .00                   | 2,238.31                | 54.63        |
| 2210           | VRS                                 | 9,533.00         | 9,533.00        | 737.81            | 4,971.63        | .00                   | 4,561.37                | 47.84        |
| 2300           | Group Insurance Programs            | 7,584.00         | 7,584.00        | 786.64            | 4,700.70        | .00                   | 2,883.30                | 38.01        |
| 2400           | Group Life Ins. (VRS)               | 718.00           | 718.00          | 44.04             | 296.68          | .00                   | 421.32                  | 58.67        |
| 2450           | VLDP                                | 135.00           | 135.00          | 27.63             | 165.09          | .00                   | 30.09                   | 22.28        |
| 3310           | Maint. Repairs, Machinery & Equip   | 20,000.00        | 20,000.00       | .00               | 10,356.69       | .00                   | 9,643.31                | 48.21        |
| 5210           | Postal Service                      | 9,000.00         | 9,000.00        | 2,000.00          | 6,000.00        | .00                   | 3,000.00                | 33.33        |
| 5230           | Sewer Data Processing Communication | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 5410           | Lease/Rents                         | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 5540           | Travel & Training                   | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 6001           | Office Supplies                     | 2,000.00         | 2,000.00        | .00               | 930.72          | .00                   | 1,069.28                | 53.46        |
| 6014           | Materials & Supplies                | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 8201           | Machinery & Equipment               | 2,000.00         | 2,000.00        | 53.60             | 267.97          | .00                   | 1,732.03                | 86.60        |
|                | * Data Processing *                 | 110,223.00       | 110,223.00      | 7,736.73          | 55,210.17       | .00                   | 55,012.83               | 49.91        |
|                | * Sewer Administration *            | 315,750.00       | 315,750.00      | 39,499.66         | 186,638.16      | .00                   | 129,111.84              | 40.89        |
| 42000          | * Sewer Operations *                |                  |                 |                   |                 |                       |                         |              |
| 1104           | Salaries - Personnel                | 132,509.00       | 132,509.00      | 9,796.80          | 61,587.20       | .00                   | 70,921.80               | 53.52        |
| 1141           | Salaries & Wages Overtime           | 17,000.00        | 17,000.00       | 2,043.37          | 10,967.55       | .00                   | 6,032.45                | 35.48        |
| 1142           | Overtime - Special                  | 1,500.00         | 1,500.00        | .00               | .00             | .00                   | 1,500.00                | 100.00       |
| 2100           | FICA                                | 11,552.00        | 11,552.00       | 889.47            | 5,513.11        | .00                   | 6,038.89                | 52.27        |
| 2210           | VRS                                 | 23,587.00        | 23,587.00       | 2,106.56          | 12,271.48       | .00                   | 11,315.52               | 47.97        |
| 2300           | Group Insurance Programs            | 43,800.00        | 43,800.00       | 2,844.00          | 16,590.00       | .00                   | 27,210.00               | 62.12        |
| 2400           | Group Life Ins. (VRS)               | 1,776.00         | 1,776.00        | 125.22            | 724.58          | .00                   | 1,051.42                | 59.20        |
| 2450           | VLDP                                | 689.00           | 689.00          | 78.52             | 464.90          | .00                   | 224.10                  | 32.52        |
| 3310           | Maint. Repairs, Machinery and Equip | 15,000.00        | 15,000.00       | 275.00            | 1,616.00        | .00                   | 13,384.00               | 89.22        |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-502 \*\* Sewer Fund Expenditures \*\*

| MAJOR<br>ACCT# | DESCRIPTION                       | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|----------------|-----------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
|                | * Sewer Operations *              |                  |                 |                   |                 |                       |                         |              |
| 3311           | Repair Parts                      | 10,000.00        | 10,000.00       | .00               | .00             | .00                   | 10,000.00               | 100.00       |
| 3600           | Advertising                       | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 5110           | Electricity                       | 15,000.00        | 15,000.00       | 1,202.50          | 6,532.29        | .00                   | 8,467.71                | 56.45        |
| 5210           | Postal Service                    | 100.00           | 100.00          | .00               | .00             | .00                   | 100.00                  | 100.00       |
| 5230           | Communications                    | 1,000.00         | 1,000.00        | 24.80             | 123.97          | .00                   | 876.03                  | 87.60        |
| 5410           | Rental/lease of Equipment         | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 5540           | Travel and Training               | 1,000.00         | 1,000.00        | .00               | .00             | .00                   | 1,000.00                | 100.00       |
| 5810           | Membership Dues and Subscriptions | 2,500.00         | 2,500.00        | .00               | .00             | .00                   | 2,500.00                | 100.00       |
| 5860           | Certification Expenses            | 500.00           | 500.00          | .00               | .00             | .00                   | 500.00                  | 100.00       |
| 6008           | Gas, Lube and Tires               | 14,000.00        | 14,000.00       | 666.09            | 4,768.92        | .00                   | 9,231.08                | 65.93        |
| 6011           | Uniforms                          | 6,000.00         | 6,000.00        | 529.10            | 3,179.39        | .00                   | 2,820.61                | 47.01        |
| 6014           | Materials and Supplies            | 27,000.00        | 27,000.00       | .00               | 4,110.16        | .00                   | 22,889.84               | 84.77        |
| 8201           | Machinery & Equipment             | 2,500.00         | 2,500.00        | .00               | .00             | .00                   | 2,500.00                | 100.00       |
|                | * Sewer Operations *              | 327,613.00       | 327,613.00      | 20,591.43         | 128,449.55      | .00                   | 199,163.45              | 60.79        |
| 42250          | * Sewer - Town Capital Outlay *   |                  |                 |                   |                 |                       |                         |              |
| 8218           | Engineering/Surveying/Studies     | .00              | .00             | .00               | 21,032.50       | .00                   | 21,032.50               | 100.00       |
|                | * Sewer - Town Capital Outlay *   | .00              | .00             | .00               | 21,032.50       | .00                   | 21,032.50               | 100.00       |
|                | * Sewer Operations *              | 327,613.00       | 327,613.00      | 20,591.43         | 149,482.05      | .00                   | 178,130.95              | 54.37        |
| 43000          | ** Sewer Plant Operations **      |                  |                 |                   |                 |                       |                         |              |
| 1101           | Salary - WWTP Supt.               | 89,301.00        | 89,301.00       | 6,869.30          | 44,650.45       | .00                   | 44,650.55               | 50.00        |
| 1102           | Salaries - WWTP Operators         | 183,379.00       | 183,379.00      | 14,472.00         | 93,520.80       | .00                   | 89,858.20               | 49.00        |
| 1141           | Salaries - Overtime               | 18,743.00        | 18,743.00       | 1,508.56          | 9,277.16        | .00                   | 9,465.84                | 50.50        |
| 2100           | FICA                              | 22,294.00        | 22,294.00       | 1,742.01          | 11,242.84       | .00                   | 11,051.16               | 49.57        |
| 2210           | VRS                               | 48,537.00        | 48,537.00       | 4,321.52          | 25,922.63       | .00                   | 22,614.37               | 46.59        |
| 2300           | Group Insurance                   | 66,552.00        | 66,552.00       | 4,740.00          | 28,914.00       | .00                   | 37,638.00               | 56.55        |
| 2400           | Group Life (VRS)                  | 3,654.00         | 3,654.00        | 272.84            | 1,630.51        | .00                   | 2,023.49                | 55.37        |
| 2450           | VLDP                              | 728.00           | 728.00          | 104.26            | 629.89          | .00                   | 98.11                   | 13.47        |
| 3310           | Maint.Repairs,Mach. & Equip.      | 34,000.00        | 34,000.00       | 4,152.03          | 9,563.42        | .00                   | 24,436.58               | 71.87        |
| 3311           | Repair Parts                      | 50,000.00        | 50,000.00       | 3,194.48          | 5,286.95        | .00                   | 44,713.05               | 89.42        |
| 3312           | Pump Station Maintenance          | 30,000.00        | 30,000.00       | 264.60            | 5,667.19        | .00                   | 24,332.81               | 81.10        |
| 3314           | Generator Maintenance             | 15,000.00        | 15,000.00       | .00               | 12,579.50       | .00                   | 2,420.50                | 16.13        |
| 3600           | Advertising                       | 200.00           | 200.00          | .00               | 51.74           | .00                   | 251.74                  | 125.87       |
| 5110           | Electricity                       | 194,000.00       | 194,000.00      | 20,191.74         | 90,488.08       | .00                   | 103,511.92              | 53.35        |
| 5210           | Postal Service                    | 200.00           | 200.00          | .00               | .00             | .00                   | 200.00                  | 100.00       |
| 5230           | Communications                    | 12,000.00        | 12,000.00       | 1,076.55          | 6,685.91        | .00                   | 5,314.09                | 44.28        |
| 5410           | Rents & Leases-Equip.             | 1,000.00         | 1,000.00        | 3.92              | 1,306.48        | .00                   | 306.48                  | 30.64        |
| 5540           | Travel & Training                 | 10,000.00        | 10,000.00       | 14.80             | 2,119.98        | .00                   | 7,880.02                | 78.80        |
| 5810           | Membership Dues/Subscrip.         | 200.00           | 200.00          | .00               | 166.67          | .00                   | 33.33                   | 16.66        |
| 5858           | Sample Fees                       | 25,000.00        | 25,000.00       | 2,030.50          | 16,293.70       | .00                   | 8,706.30                | 34.82        |
| 5859           | DDQ Plant Permit                  | 10,000.00        | 10,000.00       | .00               | 12,174.74       | .00                   | 2,174.74                | 21.74        |
| 5863           | Sewer-Certification Exp.          | .00              | .00             | .00               | 100.00          | .00                   | 100.00                  | 100.00       |
| 5864           | Lab Supplies                      | 14,000.00        | 14,000.00       | .00               | 4,233.91        | .00                   | 9,766.09                | 69.75        |
| 5865           | Sludge Disposal                   | 42,000.00        | 42,000.00       | 7,519.80          | 7,519.80        | .00                   | 34,480.20               | 82.09        |

## EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

--DETAIL--

## FUND #-502 \*\* Sewer Fund Expenditures \*\*

| MAJOR<br>ACCT#                         | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | %<br>REMAIN. |
|--|-------------------------------------|------------------|-----------------|-------------------|-----------------|-----------------------|-------------------------|--------------|
| ** Sewer Plant Operations **           |                                     |                  |                 |                   |                 |                       |                         |              |
| 5866                                   | Nutrient Credit Program             | 3,600.00         | 3,600.00        | .00               | 2,025.00        | .00                   | 1,575.00                | 43.75        |
| 5868                                   | Lab Permit Fees                     | 1,300.00         | 1,300.00        | .00               | .00             | .00                   | 1,300.00                | 100.00       |
| 6001                                   | Office Supplies                     | 1,400.00         | 1,400.00        | 288.76            | 4,076.90        | .00                   | 2,676.90                | 191.20       |
| 6008                                   | Gas, Lube, Tires, etc.              | 3,000.00         | 3,000.00        | .00               | 2,513.84        | .00                   | 486.16                  | 16.20        |
| 6011                                   | Uniforms                            | 9,000.00         | 9,000.00        | 1,131.85          | 4,587.07        | .00                   | 4,412.93                | 49.03        |
| 6014                                   | Materials & Supplies                | 35,000.00        | 35,000.00       | 458.13            | 4,868.64        | .00                   | 30,131.36               | 86.08        |
| 6015                                   | Operational Chemicals               | 35,000.00        | 35,000.00       | .00               | 14,914.68       | .00                   | 20,085.32               | 57.38        |
| 8201                                   | Machinery & Equipment               | 2,000.00         | 2,000.00        | .00               | 765.19          | .00                   | 1,234.81                | 61.74        |
| ** Sewer Plant Operations **           |                                     | 961,088.00       | 961,088.00      | 74,357.65         | 423,674.19      | .00                   | 537,413.81              | 55.91        |
| 43250 * Sewer Plant - Capital Outlay * |                                     |                  |                 |                   |                 |                       |                         |              |
| 8201                                   | Machinery & Equipment               | 18,500.00        | 18,500.00       | .00               | .00             | .00                   | 18,500.00               | 100.00       |
| 8202                                   | Machinery & Equip.-Maint. & Repairs | 18,000.00        | 18,000.00       | .00               | .00             | .00                   | 18,000.00               | 100.00       |
| 8217                                   | Replacement Projects                | 1,600,000.00     | 1,600,000.00    | 176,342.51        | 305,968.51      | .00                   | 1,294,031.49            | 80.87        |
| 8218                                   | Engineering/Surveying/Studies       | .00              | .00             | .00               | 2,600.00        | .00                   | 2,600.00                | 100.00       |
| 8226                                   | Other Projects                      | 215,500.00       | 215,500.00      | .00               | 38.41           | .00                   | 215,461.59              | 99.98        |
| * Sewer Plant - Capital Outlay *       |                                     | 1,852,000.00     | 1,852,000.00    | 176,342.51        | 308,606.92      | .00                   | 1,543,393.08            | 83.33        |
| ** Sewer Plant Operations **           |                                     | 2,813,088.00     | 2,813,088.00    | 250,700.16        | 732,281.11      | .00                   | 2,080,806.89            | 73.96        |
| 80000 * Sewer Capital Outlay *         |                                     |                  |                 |                   |                 |                       |                         |              |
| 81000 * Sewer Capital Outlay *         |                                     |                  |                 |                   |                 |                       |                         |              |
| 82000 **Sewer Plant Capital Outlay**   |                                     |                  |                 |                   |                 |                       |                         |              |
| 94010 **Sewer Plant Capital Outlay**   |                                     |                  |                 |                   |                 |                       |                         |              |
| 95100 * Sewer Fund Debt Service *      |                                     |                  |                 |                   |                 |                       |                         |              |
| 9110                                   | Debt Service - Principal            | 370,347.84       | 370,347.84      | 85,743.41         | 335,367.69      | .00                   | 34,980.15               | 9.44         |
| 9120                                   | Debt Service - Interest             | 102,967.34       | 102,967.34      | 21,515.94         | 56,900.41       | .00                   | 46,066.93               | 44.73        |
| 9130                                   | Handling Charges                    | .00              | .00             | .00               | 2,345.01        | .00                   | 2,345.01                | 100.00       |
| * Sewer Fund Debt Service *            |                                     | 473,315.18       | 473,315.18      | 107,259.35        | 394,613.11      | .00                   | 78,702.07               | 16.62        |
| * Sewer Fund Debt Service *            |                                     | 473,315.18       | 473,315.18      | 107,259.35        | 394,613.11      | .00                   | 78,702.07               | 16.62        |
| 98100 * Sewer Fund Debt Service *      |                                     |                  |                 |                   |                 |                       |                         |              |
| --FUND TOTAL--                         |                                     | 3,929,766.18     | 3,929,766.18    | 418,050.60        | 1,463,014.43    | .00                   | 2,466,751.75            | 62.77        |

--DETAIL--

7/01/2025 - 1/05/2026

- -DETAIL- -

FUND #-550 \*\* Water Filtration Plant Expen. \*\*

| MAJOR ACCT# | DESCRIPTION                         | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAIN. |
|-------------|-------------------------------------|---------------|--------------|----------------|--------------|--------------------|----------------------|-----------|
| 999         | ** Water Filtration Plant Expen. ** |               |              |                |              |                    |                      |           |
| 9000        | * Water Filtration Plant *          |               |              |                |              |                    |                      |           |
| 91000       | * Water Filtration Plant *          |               |              |                |              |                    |                      |           |
| 91500       | * Water Filtration Plant *          |               |              |                |              |                    |                      |           |
| 95100       | * Water Filtration Plant *          |               |              |                |              |                    |                      |           |
| 96100       | * Water Filtration Plant *          |               |              |                |              |                    |                      |           |
|             | --FUND TOTAL--                      | .00           | .00          | .00            | .00          | .00                | .00                  | .00       |





# TOWN OF LURAY

## 2026 Council Meeting Schedule

|                           |                            |                      |                        |  |
|---------------------------|----------------------------|----------------------|------------------------|--|
| <b>Monday</b>             | <b>January</b>             | <b>12</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>January</i>             | <i>27</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>February</b>            | <b>9</b>             | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>February</i>            | <i>24</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>March</b>               | <b>9</b>             | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>March</i>               | <i>24</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>April</b>               | <b>13</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>April</i>               | <i>28</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>May</b>                 | <b>11</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>May</i>                 | <i>26</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>June</b>                | <b>8</b>             | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>June</i>                | <i>23</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>July</b>                | <b>13</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>July</i>                | <i>28</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>August</b>              | <b>10</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <del><i>Tuesday</i></del> | <del><i>August</i></del>   | <del><i>25</i></del> | <del><i>2026</i></del> | <del><i>Work Session - As Needed</i></del> |
| <b>Monday</b>             | <b>September</b>           | <b>14</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>September</i>           | <i>29</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Wednesday*</b>         | <b>October</b>             | <b>14</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>October</i>             | <i>27</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>November</b>            | <b>9</b>             | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <del><i>Tuesday</i></del> | <del><i>November</i></del> | <del><i>24</i></del> | <del><i>2026</i></del> | <del><i>Work Session - As Needed</i></del> |
| <b>Monday</b>             | <b>December</b>            | <b>14</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <del><i>Tuesday</i></del> | <del><i>December</i></del> | <del><i>22</i></del> | <del><i>2026</i></del> | <del><i>Work Session - As Needed</i></del> |

\* denotes change in date due to VML Conference



# **TOWN OF LURAY**

## ***Town Council***

### ***Regular Meeting***

**January 12, 2026**

**Discussion Items**

**IXA. 15 Campbell St**

**IRF 2025 Loan/Grant Update**



**Town of Luray, Virginia**  
**Town Council Agenda Statement**

Item No: IX-A

Meeting Date: January 12, 2026

Agenda Item:

**TOWN COUNCIL REVIEW & DISCUSSION**  
**Item IX-A – 15 Campbell Street Project Update**

Summary:

The Town Council is requested to receive an update regarding this project, specifically, the IRF Loan/Grant funding from 2025.

A copy of the draft Performance Agreement and a sample Loan Agreement and Promissory Note document are included for review.

I have forwarded both documents to the Town Attorney for review and comment. HUB Development LLC is also completing a legal and staff review. I will also be reviewing these documents.

It will also likely be important for the Town to have a separate Agreement between HUB and NSVRC regarding the implementation of the loan/grant.

Finally, depending upon the language used by DHCD, and approved by both sets of legal counsellors, it might be necessary to implement a separate Agreement between HUB and the Town of Luray.

The acceptance of these funds will trigger the need for a FY26 Budget Amendment.

Commission Review: N/A

Fiscal Impact:

An amendment of up to \$1 million to the FY26 budget will be required. The Town will establish the needed revenue and expenditure General Ledger entries as well as a special account for receipt and disbursement of funds for the project. Since this award may exceed the \$750,000 threshold, a Single Audit may be required.

The FY27 budget will need to include these same elements with adjusted dollar amounts.

Moving forward, the Town will transfer these repaid loan amounts into a special section of the General Ledger for use as a revolving loan fund for other, similar, IRF-type projects. This is similar to the current CDBG revolving loan pool.

Suggested Motions: N/A



Glenn Youngkin  
Governor

Juan Pablo Segura  
Secretary of  
Commerce and Trade

COMMONWEALTH of VIRGINIA

DEPARTMENT OF  
HOUSING AND COMMUNITY DEVELOPMENT

Maggie Beal  
Interim Director

## PERFORMANCE AGREEMENT

**PROGRAM:** FY2026 INDUSTRIAL REVITALIZATION FUND (IRF)

**LOAN AGREEMENT:** 26-IRF-04

**DATE OF AGREEMENT:** 1/15/2026

### PARTIES:

GRANTOR: Virginia Department of Housing and Community Development

LENDER PHYSICAL ADDRESS: 600 East Main Street, Richmond, VA 23219

GRANTEE: Town of Luray

GRANTEE PHYSICAL ADDRESS: 45 E. Main St., Luray, VA 22835

BORROWER: Hub Development LLC

BORROWER PHYSICAL ADDRESS: 4445 Corporation Ln Ste 264, Virginia Beach, VA 23462

### PERIOD OF LOAN AGREEMENT:

This PERFORMANCE AGREEMENT, entered as of this 1/15/2026, by and between the GRANTOR, GRANTEE, and the BORROWER. Project activities will also begin on the PERFORMANCE AGREEMENT date specified above and end by 6/15/2027 unless a documented amendment of this PERFORMANCE AGREEMENT is completed with GRANTOR approval.

### PURPOSE OF Performance AGREEMENT:

The purpose of this PERFORMANCE AGREEMENT between the Virginia Department of Housing and Community Development, hereinafter referred to as "Grantor," and the Town of Luray, hereinafter referred to as "Grantee", Hub Development LLC, hereinafter referred to as "Borrower", is to fund the 15 Campbell Street Project and solely for the listed actions below.



Virginia Department of Housing and Community Development | Partners for Better Communities  
Main Street Centre | 600 East Main Street, Suite 300 Richmond, VA 23219  
www.dhcd.virginia.gov | Phone (804) 371-7000 | Fax (804) 371-7090 | Virginia Relay 7-1-1

**LOAN TERMS:****LENDER:**

GRANTOR agrees to provide the GRANTEE with a principal amount of \$1,000,000 Dollars. The GRANTEE will use this funding to extend a loan to the BORROWER, thereby facilitating access to the necessary financial resources.

LENDER and BORROWER agree that funds will be disbursed on a reimbursement basis only. Reimbursement requests will be made through CAMS. The BORROWER will submit necessary documentation to the GRANTEE, who will submit it to GRANTOR in CAMS.

GRANTOR, GRANTEE, and BORROWER agree that the INTEREST RATE on funds will be 5.25% per annum on the unpaid balance, with interest to be compounded annually.

GRANTOR, GRANTEE, and BORROWER hereby acknowledge and agree that the property located at 15 Campbell Street, Luray, VA 22835 will be required as collateral as part of the LOAN AGREEMENT between GRANTEE and BORROWER. There shall be a Deed of Trust placed on the property, which may be subordinate to another lender as the discretion of the GRANTOR and GRANTEE.

GRANTOR, GRANTEE, and BORROWER agree that the LOAN AGREEMENT will impose a \$25.00 (Twenty Five Dollar) penalty for late payments after XXX.

**BORROWER:**

FOR VALUE RECEIVED, BORROWER agrees to repay the GRANTEE the principal sum of \$1,000,000 (DOLLARS).

BORROWER agrees to repay the loan amount on an Installment Schedule set forth in the LOAN AGREEMENT.

BORROWER agrees to a total of \$3,525,000 in matching funds, which were presented in the submitted application, and is committed to this project. Any updates on the match expenditure will be sent along with the reimbursement request.

BORROWER agrees to a total of \$3,075,000 in leveraged funds, which were presented in the submitted application, and is committed to this project. Leveraging Funds Description.

Commented [JS1]: Capitalized or no?

Commented [JC2]: How do we disburse loans? Listing out how we plan to disburse the fund here.

Commented [TM3R2]: DONE

Commented [JC4]: Or after certain days?

Commented [JS5]: Confirm threshold - 5 days? 30 days? Something else?

Commented [JS6R5]: \*\*\*not put in by Tory (possibly do not use)

Commented [JC7]: Assume to keep to allow for both possibilities?



BORROWER agrees to use the lesser of (1) the LOAN funding amount specified above, or (2) if, at total PROGRAM completion, there are cost under-runs or project savings, these costs shall revert to GRANTOR. In no case will leveraged funds be returned beyond that amount which would have changed the project's ability to be funded initially.

BORROWER agrees that the work shall be completed as described in the LOAN AGREEMENT, on or before 6/15/2027. Final requests for the funds must be made no later than 7/15/2027. Funds not expended by 8/15/2027, are subject to re-appropriation.

If the ACTIVITIES are not completed by that date, all funding and this PERFORMANCE AGREEMENT shall be terminated and the BORROWER shall return all unexpended funds, unless an amendment to the PERFORMANCE AGREEMENT provides otherwise.

#### **REQUIRED ACTIVITIES:**

BORROWER agrees to recognize GRANTOR's support for its programs in all communications with the media and its marketing publications and in the posting of a project sign on site. The following statement is suggested: "This project was funded in part by the Virginia Department of Housing and Community Development (VDHCD), a state agency that works to support communities to create healthy, safe, and affordable places for Virginians to call home." ATTACHMENT A outlines details for required signage.

BORROWER agrees that LENDER will audit expenditures to certify outcome creation at the end of the project.

#### **ANTICIPATED OUTCOMES:**

BORROWER will support the creation of 4-5 full-time jobs and 7-9 part-time jobs

BORROWER will support the creation of 2 businesses and 28 housing units

BORROWER agrees to immediately notify GRANTOR and GRANTEE of any changes to the scope of the project or anticipated outcomes

#### **REPORTING REQUIREMENTS:**

GRANTOR shall upload a fully executed copy of this PERFORMANCE AGREEMENT, LOAN AGREEMENT, and recorded DEED OF TRUST to CAMS before any remittance requests will be processed. All remittance requests must be submitted via CAMS and accompanied by relevant support documentation.

GRANTOR shall execute a site visit with the BORROWER at least once during the period covered by this PERFORMANCE AGREEMENT. GRANTOR may schedule additional visits as





considered necessary. At any time during the LOAN PERIOD, GRANTOR may request and shall be provided with copies of any documents pertaining to the use of Program funds.

GRANTOR reserves the right to request and receive additional documentation pertaining to non-professional service or other LOAN AGREEMENTs obligating IRF funds prior to approving drawdown requests.

BORROWER agrees to maintain documentation of the BORROWER meetings conducted surrounding this project and report it to GRANTOR upon request. Records shall be readily accessible to GRANTOR, appropriate State agencies, and the general public during the course of the project and shall remain intact and accessible for three years from the final closeout. Except if any litigation claim or audit is started before the expiration of the three-year period the records shall be retained until such action is resolved. Notwithstanding, records of any nonexpendable property must be retained for a three-year period following final disposition.

BORROWER agrees to maintain documentation on the expenditure of these funds and include it in reports to LENDER with each required report and at project closeout. Documentation includes reimbursable spending evidence (such as invoices, cancelled checks, source documents, etc).

BORROWER agrees to provide quarterly progress reports to GRANTEE. The GRANTEE shall use the IRF Progress Report template in CAMS to submit the progress report. The Report shall include progress on the approved Industrial Revitalization Fund project and its economic impacts. News articles, press releases, pictures, and other documentation should be submitted along with the written report. GRANTOR may share copies of the report with other interested parties identified by the State. GRANTOR, at its discretion, may require additional reports. If reports are not submitted in a timely manner, GRANTOR reserves the right to withhold payment requests until such reports are submitted.

BORROWER agrees to provide a close-out report by 1/15/2028, reflecting achievements with meeting performance goals as indicated in the approved loan proposal.

#### **AUDIT REQUIREMENTS:**

BORROWER accepts the responsibility to ensure that all loan-funded products shall be implemented with the highest possible degree of competence, workmanship, quality, and cost effectiveness.

BORROWER agrees to upload a copy of their organization's procurement policy to CAMS, acknowledging that this policy was adhered to throughout the implementation of this project.

All BORROWERS, sub-BORROWERS, CHDOs, sub-recipients, localities, developers, or other organizations receiving funding during a program year and having projects in progress must submit financial statements to LENDER. Required statements are as follows: Financial Statement(s)\*\*\*, Reviewed Financial Statement(s) prepared by an independent Certified Public Accountant (CPA), Financial Statement(s) that have been audited by an independent CPA or an audit required by the Code of Federal Regulations (CFR), (2 CFR 200 Subpart F), audited by an



independent CPA. Please see the table below to determine which document your organization must submit. The threshold requirements outlined below are the minimal standards required by **GRANTOR**. We strongly encourage all organizations receiving funds from **GRANTOR** to undertake the highest level of financial management review to ensure practices and procedures are thoroughly examined and evaluated.

| Threshold Requirement  | Document   |
|--|--|
| Total annual expenditures $\leq$ \$350,000<br>(Regardless of source) | Financial Statement(s) prepared by organization**                |
| Total annual expenditures $>$ \$350,000<br>(Regardless of source)    | Reviewed Financial Statement(s) – Reviewed by an Independent CPA |
| Total annual expenditures $>$ \$550,000<br>(Regardless of source)    | Financial Statement(s) – Audited by an Independent CPA           |
| Federal expenditures $\geq$ \$1,000,000                              | 2 CFR 200 Subpart F Audit – Audited by an Independent CPA        |

\*\* Does not require preparation by a CPA

#### DEFAULT:

**BORROWER: Hub Development LLC**

**BORROWER ADDRESS: 4445 Corporation Ln, Ste 264, Virginia Beach, VA 23462**

Both the GRANTEE, BORROWER, or any SUBBORROWER when applicable, must adhere to all legal requirements outlined by the APPLICANT to ensure that the PROGRAM tied to this assistance, as detailed in the PERFORMANCE AGREEMENT, is properly executed.

If the BORROWER fails to meet the terms and conditions set forth in the PERFORMANCE AGREEMENT, or if the project is deemed unviable as per the associated LOAN AGREEMENT, the GRANTOR has the right to terminate or suspend the PERFORMANCE AGREEMENT by issuing WRITTEN NOTICE. WRITTEN NOTICE refers to a letter from the GRANTOR to the GRANTEE and BORROWER that specifies the particular issues concerning the terms and conditions of the PERFORMANCE AGREEMENT. The BORROWER will then have sixty (60) days from the receipt of this WRITTEN NOTICE to address and correct the issues identified by the GRANTOR as violations of the LOAN AGREEMENT.

After issuing WRITTEN NOTICE regarding any violations of the PERFORMANCE AGREEMENT, the GRANTOR may impose additional conditions, rather than outright termination or suspension, as deemed appropriate to ensure proper grant management and compliance with the PERFORMANCE AGREEMENT. These additional conditions will also be communicated through WRITTEN NOTICE.

If the BORROWER remedies the stated violations within the suspension period, and both the GRANTOR, GRANTEE, and BORROWER reach a mutual agreement, the suspension may be lifted. The PERFORMANCE AGREEMENT will then be reinstated and will regain its full effect as of a specified date communicated through a WRITTEN NOTICE from the GRANTOR, which will confirm that the grounds for suspension have been addressed and resolved.



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Should the necessary conditions not be met following any suspension, the GRANTOR reserves the right to demand repayment of the LOAN from the BORROWER. The BORROWER agrees to repay the total amount received within ten (10) days after the sixty (60) day grace period specified in the WRITTEN NOTICE has lapsed.

BORROWER acknowledges that if they are found to be in DEFAULT of any terms or conditions specified in this PERFORMANCE AGREEMENT, and the GRANTOR has provided a WRITTEN NOTICE outlining the nature of the DEFAULT, the LENDER is entitled to demand the immediate repayment of the entire outstanding principal amount, as well as all accrued interest and any applicable penalties associated with this PERFORMANCE AGREEMENT.

BORROWER agrees to indemnify and hold the GRANTOR harmless from any reasonable attorneys' fees, legal costs, and out-of-pocket expenses incurred as a direct result of the BORROWER's breach of this PERFORMANCE AGREEMENT. This indemnification applies to any legal actions taken or necessary to enforce the terms of this agreement or to recover amounts due. The BORROWER understands that such costs may include, but are not limited to, court fees, filing fees, and costs associated with legal counsel.

#### **LOAN CONDITIONS:**

BORROWER agrees that the GRANTEE must physically and financially secure the IRF investment, through the execution of a Deed of Trust on the property for a period matching the terms of the LOAN AGREEMENT. If ownership transfer or change in the use of the property is proposed, at any time before the terms of the LOAN AGREEMENT, the BORROWER must notify GRANTOR immediately. GRANTOR may require repayment of the loan under these circumstances. This legal documentation must be submitted to GRANTOR before any IRF construction funds are released to the BORROWER.

BORROWER agrees that the 15 Campbell Street Project and the property located at address 15 Campbell Street will be fully insured to protect against any risks or liabilities associated with the activities that will begin as part of the project. This insurance coverage will encompass all potential hazards and unforeseen circumstances that may arise during the project's execution, ensuring that both the property and any related assets are adequately safeguarded throughout the duration of the activities.

BORROWER agrees that all political activity will be prohibited. None of the funds, materials, property, or services contributed by the GRANTOR or the BORROWER, under this AGREEMENT, shall be used in the performance of this AGREEMENT for any partisan political activity, or to further the election or defeat of any candidate for public office.

BORROWER agrees that no officer, member, or employee of the BORROWER and no member of its governing body, who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this PROGRAM shall participate in any decision relating to



this AGREEMENT which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this AGREEMENT or the proceeds thereof.

BORROWER agrees that no member of or delegate to the Congress of the United States of America and no Resident Commissioner shall be admitted to any share or part hereof or to any benefit to arise therefrom.

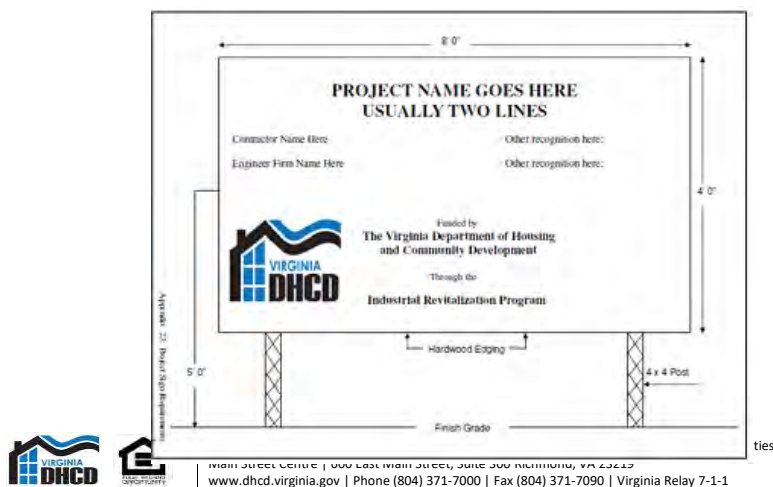
#### ATTACHMENT A:

The following statement is suggested for recognition of DHCD's project support in publications: "This project was funded in part by the Virginia Department of Housing and Community Development (DHCD), a state agency that works to support communities to create healthy, safe, and affordable places for Virginians to call home."

Recognition signage when DHCD is the sole funder: DHCD on-site support recognition signage should follow the specifications and schematics below.

- Material can be plywood or other firm material that will withstand wind and moisture without warping;
- Sign should be erected perpendicular to the adjacent road;
- Sign may be painted front and back if the community desires;
- Background should be white;
- Lettering should be in a sans-serif font in a medium shade of blue (such as royal); PMS = Pantone Blue 072.

Recognition signage when DHCD is one of several funding sources: In cases where other funders will also be recognized on signage, DHCD's recognition should be listed in the order of subordination. If funder logos will be included, the DHCD logo below should also be included. Lettering should be in a sans serif font in a medium shade of blue (such as royal); PMS = Pantone Blue 072.



**EXECUTION**

I confirm that I am authorized to sign the documents on behalf of my organization. To the best of my knowledge, the information provided by my organization is accurate and correct at the time of my signature.

**Virginia Department of Housing and Community Development (GRANTOR)**

Sign & Date \_\_\_\_\_ NOTARY

Sara Dunnigan, Deputy Director

Sign & Date \_\_\_\_\_ NOTARY

Tory McGowan, Program Manager

**Town of Luray (GRANTEE)**

Sign & Date \_\_\_\_\_ NOTARY

Bryan Chrisman, Town Manager

**Hub Development LLC (BORROWER)**

Sign & Date \_\_\_\_\_ NOTARY

Braden Herman, President and CEO



## **LOCALITY**

### **LOAN AGREEMENT AND PROMISSORY NOTE**

THIS LOAN AGREEMENT AND PROMISSORY NOTE, is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and among \_\_\_\_\_ (hereinafter, known as "BORROWER") and the **LOCALITY**, an authority organized under the laws of the Commonwealth of Virginia (hereinafter, known as "LENDER"). BORROWER and LENDER shall collectively be known herein as "the Parties". In determining the rights and duties of THE PARTIES under this Loan Agreement, the entire document must be read as a whole.

#### **PROMISSORY NOTE**

FOR VALUE RECEIVED, BORROWER promises to pay to the order of LENDER, the sum of \$\_\_\_\_\_ dollars together with interest thereon at a rate of **NUMBER percent ( X %) per annum** on the unpaid balance with interest to be compounded annually (hereinafter, "the Loan Amount").

Principle and interest shall be paid in **NUMBER (XX) monthly installments** with the entire indebtedness due on \_\_\_\_\_. BORROWER shall make monthly payments of \$\_\_\_\_\_ to LENDER beginning \_\_\_\_\_ and continuing, every month thereafter on the first day of the month, until such time as LENDER shall make a demand upon BORROWER for repayment at which time BORROWER shall repay to LENDER the entire Loan Amount (including principal and all accrued interest).

#### **ADDITIONAL LOAN TERMS**

The BORROWER and LENDER hereby further set forth their rights and obligations to one another under this Loan Agreement and Promissory Note and agree to be legal bound as follows:

1. **Method of Loan Payment.** The BORROWER shall make all payments called for under this loan agreement by sending check or other negotiable instrument made payable to the **LOCALITY** at the address indicated:

**LOCALITY**  
**XX Main Street**  
**City, VA ZIPCODE**

If LENDER gives written notice to BORROWER that a different address shall be used for making payments under this loan agreement, BORROWER shall use the new address so given by LENDER.

2. **Default.** The occurrence of any of the following events shall constitute a Default by the BORROWER of the terms of this loan agreement and promissory note:

- A. BORROWER's failure to pay any amount due as principal or interest on the date required under this loan agreement
- B. BORROWER seeks an order of relief under the Federal Bankruptcy laws

## **LOCALITY**

- C. A federal or other tax lien is filed against the assets of BORROWER**
- D. A money judgment is entered by any court against BORROWER**

**Addressee and Address to which LENDER is to give BORROWER written notice of default:**

**Company Name**  
**Company Address**  
**City, VA ZIPCODE**

**If BORROWER gives written notice to LENDER that a different address shall be used, LENDER shall use that address for giving notice of default (or any other notice called for herein) to BORROWER.**

- 1. Cure of Default. Upon default, LENDER shall give BORROWER written notice of default. Mailing of written notice by LENDER to BORROWER via U.S. Postal Service Certified Mail shall constitute prima facie evidence of delivery. BORROWER shall have 15 business days after receipt of written notice of default from LENDER to cure said default. In the case of default due solely to BORROWER's failure to make timely payment as called for in this loan agreement, BORROWER may cure the default by making full payment of any principal and accrued interest (including interest on these amounts) whose payment to LENDER is overdue under the loan agreement and, also, the late payment penalty described below.**
- 2. Penalty for Late Payment. There shall also be imposed upon BORROWER a \$25 penalty for any Payment that has not been received by the fifteenth (15) of the month in which payment was due.**
- 3. Acceleration. If the BORROWER fails to cure any default on or before the expiration of the fifteen (15) day cure period that starts on the date LENDER mails written notice that an event of default has occurred under this loan agreement, the entire unpaid principal, accrued interest, and penalties under this loan agreement shall accelerate and become due and payable immediately.**
- 4. Indemnification of Attorney's Fees and out-of-pocket costs. Should BORROWER breach this agreement, the LENDER shall be indemnified by the breaching party for its reasonable attorney's fees and out-of-pocket costs which in any way relate to, or were precipitated by, the breach of this agreement. The term "out-of-pocket costs", as used herein, shall not include lost profits. A default by BORROWER which is not cured within 15 days after LENDER mails a written notice of default constitutes a material breach of this agreement by BORROWER.**
- 5. Parties that are not individuals. If any Party to this agreement is other than an individual (i.e., a corporation, a Limited Liability Company, a Partnership, or a Trust), said Party, and the individual signing on behalf of said Party, hereby represents and warrants that all steps and actions have been taken under the entity's governing instruments to authorize the entry into this Loan Agreement. Breach of any representation contained in this paragraph is considered a material breach of the Loan Agreement.**

## **LOCALITY**

6. **Integration.** This Agreement, including the attachments mentioned in the body as incorporated by reference, sets forth the entire agreement between the Parties with regard to the subject matter hereof. All prior agreements, representations and warranties, express or implied, oral or written, with respect to the subject matter hereof, are hereby superseded by this agreement. This is an integrated agreement.

7. **Severability.** In the event any provision of this Agreement is deemed to be void, invalid, or unenforceable, that provision shall be severed from the remainder of this Agreement so as not to cause the invalidity or unenforceability of the remainder of this Agreement. All remaining provisions of this Agreement shall then continue in full force and effect. If any provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope and breadth permitted by law.

8. **Modification.** Except as otherwise provided in this document, this agreement may be modified, superseded, or voided only upon the written and signed agreement of the Parties. Further, the physical destruction or loss of this document shall not be construed as a modification or termination of the agreement contained herein.

9. **Exclusive Jurisdiction for Suit in Case of Breach.** The Parties, by entering into this agreement, submit to jurisdiction of the courts located in **LOCALITY**, Virginia for adjudication of any disputes and/or claims between the parties under this agreement. Furthermore, the parties hereby agree that the courts of **LOCALITY**, Virginia shall have exclusive jurisdiction over any disputes between the parties relative to this agreement, whether said disputes sounds in contract, tort, or other areas of the law.

10. **State Law.** This Agreement shall be interpreted under, and governed by, the laws of the Commonwealth of Virginia

**REMAINDER OF PAGE BLANK**

**LOCALITY**

IN WITNESS WHEREOF and acknowledging acceptance and agreement of the foregoing,

BORROWER and LENDER affix their signatures hereto.

**BORROWER(S)**

**LENDER**

**LOCALITY**

|             |            |
|-------------|------------|
| Print Name: | By:        |
| Signature:  | Signature: |
| Print Name: | Dated:     |
| Signature:  |            |
| Dated:      |            |

**STATE OF VIRGINIA**

**LOCALITY**, to-wit:

The foregoing Agreement was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023 by \_\_\_\_\_, **BORROWER**, in my jurisdiction aforesaid.

My Commission Expires:

\_\_\_\_\_  
, Notary Public

**STATE OF VIRGINIA**

**LOCALITY**, to-wit:

The foregoing Agreement was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023 by **SIGNATORY**, on behalf of **LOCALITY**, in my jurisdiction aforesaid.

My Commission Expires:

**LOCALITY**

---

, Notary Public





# **TOWN OF LURAY**

## ***Town Council***

### ***Regular Meeting***

**January 12, 2026**

#### **Action Items**

**XA. Zoning Text Amendments**

**202, 406, 409, 503, 521**



Town of Luray, Virginia  
Town Council Agenda Statement

Item No: X-A

Meeting Date: January 12, 2026

Agenda Item:

**TOWN COUNCIL DISCUSSION & ACTION**  
**Item X-A      Zoning Text Amendments**

Summary:

The Town Council is requested to consider adopting the proposed zoning text amendments.

These changes have been proposed by Town staff and formulated by the Town Attorney. They involve Sections 202, 406, 409, 503, and 521.

A copy of the latest proposed Ordinance and Exhibit are included for review

Council held a Public Hearing on this topic at their December 8, 2025, regular meeting. No action was taken since the Council was awaiting a recommendation from the Planning Commission.

Commission Review: November 12, 2025, Public Hearing   No Action Taken

December 10, 2025, Action Item      **Recommended for Approval 5 – 0**  
(with the changes noted by the Council)

Fiscal Impact:      N/A

Suggested Motion:      I move that the Zoning Text Amendments Ordinance **be approved**, as presented.  
   **OR**  
   I move that the Zoning Text Amendments Ordinance **be approved with the following changes** \_\_\_\_\_  
   \_\_\_\_\_  
   **OR**  
   I move that Zoning Text Amendments Ordinance **be denied for the following reasons** \_\_\_\_\_  
   \_\_\_\_\_

## **EXHIBIT A**

1. Sec. 202:

- The following definitions are amended as shown:

*Dwelling unit:* One room, or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, or rental or lease on a weekly, monthly, or longer basis, and physically separated from any other rooms or dwelling units which may be in the same structure, and containing independent cooking and sleeping facilities and containing not less than 600 square feet of residential floor area.

*Garden apartment house:* A multi-family structure, not exceeding three stories in height, containing not less than three nor more than eight separate dwelling units, on a lot having yards in common and which may also have other joint facilities and services in common. Each apartment unit shall have at least 600 square feet of floor space from exterior wall to exterior wall.

- The following definitions are added:

*Portable refuse container:* A large, rectangular container used for high-volume refuse and waste created by construction, home renovations, demolition, and large cleanout projects. These containers are delivered and picked up by a specialized truck.

*Portable storage container:* A purpose-built, fully enclosed, box-like container that is designed for temporary storage of household goods and equipment. These containers are uniquely designed for ease of loading to and from a transport vehicle.

*Recreational vehicle:* A vehicle which is (a) built on a single chassis; (b) designed to be self-propelled or permanently towable by a vehicle; (c) designed for use as a permanent dwelling or a temporary dwelling for recreational camping, travel, or seasonal use; and (d) not a manufactured home pursuant to Virginia Code § 36-85.3.

2. Sec. 406.1(s) is amended as follows:

- (s) Auto sales, rentals, and service.

3. Sec. 406.1(dd) is amended as follows:

- (dd) Apartment houses within a structure constructed prior to January 12, 2026.

4. Sec. 406.2(b) is amended as follows:

- (b) Apartment houses not permitted by right in section 406.1(dd).

5. Sec. 406.4 and Sec. 406.5 are amended as follows:

*406.4. Setback regulations:*

- (a) Single-family dwellings, two-family dwellings, and manufactured homes: At least:
  - (i) 35 feet from the front lot line; (ii) 35 feet from the edge of any street right-of-way; and (iii) 60 feet from the center of any street right-of-way.
- (b) Accessory buildings, dumpsters, and other accessory structures on a lot adjoining or adjacent to a residential district: 10 feet.
- (c) All others: None.

*406.5. Frontage and yard regulations:*

- (a) The minimum side yard and rear yard for uses permitted by-right that adjoin or are adjacent to a residential district shall be 25 feet.
- (b) Single-family dwellings, two-family dwellings, and manufactured homes shall have minimum side yards of 10 feet and a minimum rear yard of 25 feet.
- (c) All others: None.

6. Sec. 409.5(B) is amended as follows:

*Multiplex structures.* The maximum number of dwelling units permitted within a multiplex structure shall be four. Multiplex structures shall be developed in compliance with the following requirements:

- 1. There shall be a minimum of two and one-half parking spaces for each unit. The shared use of such overflow parking with other uses and activities is encouraged.
- 2. Walkways of four feet in width, constructed of concrete, stone brick or similar masonry material, (not including asphalt), shall be installed from parking areas to multiplex units served by such parking areas.
- 3. The minimum size of each individual unit shall be no less than 600 net square feet.
- 4. Each separate dwelling unit shall have living space located on the ground floor of the structure.

7. Sec. 409.19(G) is amended and (H) added as follows:

G. *Workforce Housing.* Housing options that are more affordable for middle income workers whose income is too high for traditional housing support programs but too low for market rate housing.

H. *Other.* Additional density bonuses may be granted based upon such other innovative factors or off-site improvements that benefit the PND and/or the town as may be proposed by the applicant and accepted by the town council in its sole discretion.

8. Chapter 502 is amended as follows:

**502. - Recreational vehicles.**

Recreational vehicles may be stored only within the side or rear yard (behind the setback line) and shall be prohibited from occupancy.

9. Sec. 506.3 is amended as follows:

*506.3.* Off-street parking may not be located on or within any road, street, alley, or other public right-of-way.

10. Chapter 521 is added as follows:

**521. – Portable storage and refuse containers.**

*521.1. General provisions.*

- (a) A portable storage container may not exceed eight and one-half feet in height or 130 square feet in gross floor area.
- (b) Portable storage containers may only be used for temporary storage purposes and may not be used for residential or other occupancy.
- (c) Portable refuse containers may only be used for refuse and waste generated by construction, home renovation, demolition, or large cleanout projects.
- (d) Portable storage and refuse containers may not be located in any public right-of-way, open space, landscaping, sidewalk, trail, or in any location that blocks or interferes with vehicular or pedestrian traffic or sight line requirements.
- (e) Portable storage and refuse containers must be located in accordance with all applicable building and fire code regulations.

*521.2. When permitted.*

- (a) Portable storage and refuse containers are only allowed as a temporary use for the following time periods:
  - (i) Up to 30 consecutive days within a six-month period on property containing a single-family, two-family, or multi-family dwelling.
  - (ii) Six months or the remaining active period of a building permit issued for the host property, whichever is shorter.

- (b) The zoning administrator may extend a temporary zoning permit for a portable storage or refuse container if the associated construction, rehabilitation, or clean-out project is being diligently pursued.

**Ordinance No. 2026-2**

**AN ORDINANCE AMENDING CERTAIN PROVISIONS OF APPENDIX A OF THE  
TOWN CODE OF THE TOWN OF LURAY, VIRGINIA**

**WHEREAS**, Appendix A of the Town Code currently sets forth the zoning ordinance that applies to property within the Town; and

**WHEREAS**, textual amendments have been proposed that are necessary to address administrative issues, remove ambiguity, and provide clarity with respect to specified provisions in Appendix A; and

**WHEREAS**, the Town Planning Commission conducted a duly-advertised public hearing on the proposed amendments and has provided a recommendation to the Town the Council; and

**WHEREAS**, the Town Council has conducted a duly-advertised public hearing and wishes to adopt the proposed amendments.

**NOW, THEREFORE**, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. Section 202, Section 406.1, Section 406.2, Section 406.4, Section 406.5, Section 409.5, Section 409.19, Chapter 502, Section 506.3, and Chapter 521 of Appendix A of the Town Code are hereby amended and readopted as shown in Exhibit A.
2. This Ordinance shall take effect immediately.

Adopted: January 12, 2026

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Mayor

## **CERTIFICATE**

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on January 12, 2026, upon the following vote:

| NAME                       | AYE | NAY | ABSTAIN | ABSENT |
|----------------------------|-----|-----|---------|--------|
| Mayor Lillard <sup>1</sup> |     |     |         |        |
| Ron Vickers                |     |     |         |        |
| Jerry Dofflemyer           |     |     |         |        |
| Ryan Dean                  |     |     |         |        |
| Jason Pettit               |     |     |         |        |
| Joey Sours                 |     |     |         |        |
| Charles Butler, Jr.        |     |     |         |        |

Date: January 12, 2026

[SEAL]

ATTEST: \_\_\_\_\_  
Clerk, Town Council of  
Town of Luray, Virginia

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<sup>1</sup> Votes only in the event of a tie.



## **EXHIBIT A**

### 1. Sec. 202:

- The following definitions are amended as shown:

*Dwelling unit:* One room, or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, or rental or lease on a weekly, monthly, or longer basis, and physically separated from any other rooms or dwelling units which may be in the same structure, and containing independent cooking and sleeping facilities and containing not less than 6700 square feet of residential floor area. ~~Such units shall be constructed in accordance with the Virginia Statewide Building Code.~~

*Garden apartment house:* A multi-family structure, not exceeding three stories in height, containing not less than three nor more than eight separate dwelling units, on a lot having yards in common and which may also have other joint facilities and services in common. Each apartment unit shall have at least 6700 square feet of floor space from exterior wall to exterior wall.

- The following definitions are added:

*Portable refuse container:* A large, rectangular container used for high-volume refuse and waste created by construction, home renovations, demolition, and large cleanout projects. These containers are delivered and picked up by a specialized truck.

*Portable storage container:* A purpose-built, fully enclosed, box-like container that is designed for temporary storage of household goods and equipment. These containers are uniquely designed for ease of loading to and from a transport vehicle.

*Recreational vehicle:* A vehicle which is (a) built on a single chassis; (b) designed to be self-propelled or permanently towable by a vehicle; (c) designed for use as a permanent dwelling or a temporary dwelling for recreational camping, travel, or seasonal use; and (d) not a manufactured home pursuant to Virginia Code § 36-85.3.

### 2. Sec. 406.1(s) is amended as follows:

- (s) Auto sales, **rentals**, and service.

### 3. Sec. 406.1(dd) is amended as follows:

- (dd) Apartment houses within a structure constructed prior to **DATE**.

### 4. Sec. 406.2(b) is amended as follows:

- (b) Apartment houses not permitted by right in section 406.1(dd).

5. Sec. 406.4 and Sec. 406.5 are amended as follows:

*406.4. Setback regulations:*

- (a) Single-family dwellings, two-family dwellings, and manufactured homes: At least: (i) 35 feet from the front lot line; (ii) 35 feet from the edge of any street right-of-way; and (iii) 60 feet from the center of any street right-of-way.
- (b) Accessory buildings, dumpsters, and other accessory structures on a lot adjoining or adjacent to a residential district: 10 feet.

(c) All others: None.

*406.5. Frontage and yard regulations:*

- (a) For permitted uses, the minimum side yard and rear yard for uses permitted by-right that adjoining or are adjacent to a residential district shall be 25 feet and off-street parking shall be in accordance with the provisions contained herein.
- (b) Single-family dwellings, two-family dwellings, and manufactured homes shall have minimum side yards of 10 feet and a minimum rear yard of 25 feet.
- (c) All others: None.

6. Sec. 409.5(B) is amended as follows:

*Multiplex structures.* The maximum number of dwelling units permitted within a multiplex structure shall be four. Multiplex structures shall be developed in compliance with the following requirements:

1. There shall be a minimum of two and one-half parking spaces for each unit. The shared use of such overflow parking with other uses and activities is encouraged.
2. Walkways of four feet in width, constructed of concrete, stone brick or similar masonry material, (not including asphalt), shall be installed from parking areas to multiplex units served by such parking areas.
3. The minimum size of each individual unit shall be no less than ~~67~~700 net square feet.
4. Each separate dwelling unit shall have living space located on the ground floor of the structure.

7. Sec. 409.19(G) is amended and (H) added as follows:

G. Workforce Housing. Housing options that are more affordable for middle income workers whose income is too high for traditional housing support programs but too low for market rate housing. ~~Other. Additional density bonuses may be granted based upon such other innovative factors or off-site improvements that benefit the~~

~~PND and/or the town as may be proposed by the applicant and accepted by the town council in its sole discretion.~~

H. Other. Additional density bonuses may be granted based upon such other innovative factors or off-site improvements that benefit the PND and/or the town as may be proposed by the applicant and accepted by the town council in its sole discretion.

8. Chapter 502 is amended as follows:

**502. - ~~Travel trailers and r~~Recreational vehicles.**

~~Travel trailers and r~~Recreational vehicles may be stored only within the side or rear yard (behind the setback line) and shall be prohibited from occupancy.

9. Sec. 506.3 is amended as follows:

~~506.3. Off-street parking may not be located on or within any road, street, alley, or other public right-of-way. When an existing, or newly constructed, residential, commercial, industrial or institutional building is occupied for any use, minimum off-street parking spaces with adequate provisions shall be provided in conjunction with appropriate ingress and egress.~~

10. Chapter 521 is added as follows:

**521. – Portable storage and refuse containers.**

*521.1. General provisions.*

- (a) A portable storage container may not exceed eight and one-half feet in height or 130 square feet in gross floor area.
- (b) Portable storage containers may only be used for temporary storage purposes and may not be used for residential or other occupancy.
- (c) Portable refuse containers may only be used for refuse and waste generated by construction, home renovation, demolition, or large cleanout projects.
- (d) Portable storage and refuse containers may not be located in any public right-of-way, open space, landscaping, sidewalk, trail, or in any location that blocks or interferes with vehicular or pedestrian traffic or sight line requirements.
- (e) Portable storage and refuse containers must be located in accordance with all applicable building and fire code regulations.

*521.2. When permitted.*

- (a) Portable storage and refuse containers are only allowed as a temporary use for the following time periods:

- (i) Up to 30 consecutive days within a six-month period on property containing a single-family, two-family, or multi-family dwelling.
  - (ii) Six months or the remaining active period of a building permit issued for the host property, whichever is shorter.
- (b) The zoning administrator may extend a temporary zoning permit for a portable storage or refuse container if the associated construction, rehabilitation, or clean-out project is being diligently pursued.



# **TOWN OF LURAY**

## ***Town Council***

### ***Regular Meeting***

**January 12, 2026**

#### **Action Items**

**XB. Re-adoption of Town Code  
Section 2-59 (Remote Attendance)**



Town of Luray, Virginia  
Town Council Agenda Statement

Item No: X-B

Meeting Date: January 12, 2026

Agenda Item:

**TOWN COUNCIL DISCUSSION & ACTION**

**Item X-B      Readoption of Town Code Section 2-59 (Remote Attendance)**

Summary:

The Town Council is requested to consider re-adopting Code Section 2-59 as required by Virginia law each year.

There are no changes from the version adopted in January 2025.

A copy of the proposed Ordinance and Exhibit are included for review

A copy of the updated Council meeting schedule for 2026 is also included.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motion: I move that the Ordinance readopting Section 2-59 **be approved**, as presented.

**OR**

I move that the Ordinance readopting Section 2-59 **be approved with the following changes**\_\_\_\_\_

**OR**

I move that Ordinance readopting Section 2-59 **be denied for the following reasons**\_\_\_\_\_

## **EXHIBIT A**

### **Sec. 2-59. Remote attendance.**

- (a) The mayor and members of town council (each a "member") may take part in a council meeting from a remote location if the member notifies the mayor before the meeting that:
  - (1) The member will be unable to attend the meeting due to a personal matter and identifies the specific nature of the personal matter; or
  - (2) The member's physical attendance at the meeting is prevented due to:
    - a. A temporary or permanent disability or other medical condition that prevents physical attendance;
    - b. A family member's medical condition that requires the member to provide care to such family member; or
    - c. Being a caregiver (related by blood, marriage, or adoption to or the legally appointed guardian of) a person with a disability to whom the member must provide care at the time the meeting is held.
- (b) Remote attendance by a member pursuant to subsection (a)(1) is limited to three meetings per calendar year and requires a quorum of the members to be physically present at the meeting.
- (c) For purposes of calculating a quorum, a member attending remotely either due to (1) the member having a disability as defined by Virginia Code § 51.1-40.1, as amended; or (2) being a caregiver for a person with a disability counts toward the quorum as if the member was physically present.
- (d) The town clerk shall note the following in the meeting minutes:
  - (1) Any member's remote attendance and a general description of the location from which the member participated.
  - (2) For remote attendance pursuant to subsection (a)(1), the specific nature of the member's personal matter.
  - (3) For remote attendance pursuant to subsection (a)(2), the fact that the member participated through electronic communication means due to a (i) temporary or permanent disability or other medical condition that prevented the member's physical attendance; or (ii) a family member's medical condition required the member to provide care for such family member.
- (e) Town staff have established means by which a remotely-participating member can hear the council meeting being conducted and all physically present at the meeting can hear the member. In the event such means do not function properly, whether due to technological failure or otherwise, the meeting shall proceed without the member's participation unless that member's absence results in the loss of a quorum under subsection (c).
- (f) The mayor may not chair a council meeting remotely. The vice-mayor shall chair the meeting if the mayor appears remotely.
- (g) A member may unofficially participate in a meeting electronically when the requirements of this section have not been satisfied. However, any member participating unofficially shall be marked by the town clerk as "absent" and have no right to vote.
- (h) In the event a state of emergency is declared either locally or by the Governor, meetings may be conducted without a quorum of members physically assembled to the extent permitted by Virginia Code § 2.2-3708.2, as amended.

State law reference(s)—Code of Virginia, §§ 2.2-3708.2 and 2.2-3708.3.



**Ordinance No. 2026-1**

**AN ORDINANCE READOPTING SECTION 2-59 OF  
THE TOWN CODE OF THE TOWN OF LURAY, VIRGINIA**

**WHEREAS**, Section 2-59 of the Town Code currently sets forth the Town's policy regarding the circumstances in which the Mayor and Town Council members may attend Town Council meetings remotely; and

**WHEREAS**, Virginia Code § 2.2-3708.3(D) requires the Town Council to adopt a remote attendance policy at least once annually; and

**WHEREAS**, the Town's current remote attendance policy was adopted on February 10, 2025; and

**WHEREAS**, the Town Council wishes to readopt the remote attendance policy set forth in Exhibit A for 2026.

**NOW, THEREFORE**, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. Chapter 2, Article II, Division I, Section 2-59 of the Town Code is hereby approved and readopted in its entirety as set forth in Exhibit A.
2. This Ordinance shall take effect immediately.

Adopted: January 12, 2026

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Mayor



## **CERTIFICATE**

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on January 12, 2026, upon the following vote:

| NAME                       | AYE | NAY | ABSTAIN | ABSENT |
|----------------------------|-----|-----|---------|--------|
| Mayor Lillard <sup>1</sup> |     |     |         |        |
| Ron Vickers                |     |     |         |        |
| Jerry Dofflemyer           |     |     |         |        |
| Ryan Dean                  |     |     |         |        |
| Jason Pettit               |     |     |         |        |
| Joey Sours                 |     |     |         |        |
| Charles Butler, Jr.        |     |     |         |        |

Date: January 12, 2026

[SEAL]

ATTEST: \_\_\_\_\_  
Clerk, Town Council of  
Town of Luray, Virginia

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<sup>1</sup> Votes only in the event of a tie.

# TOWN OF LURAY

## 2026 Council Meeting Schedule

|                           |                            |                      |                        |  |
|---------------------------|----------------------------|----------------------|------------------------|--|
| <b>Monday</b>             | <b>January</b>             | <b>12</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>January</i>             | <i>27</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>February</b>            | <b>9</b>             | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>February</i>            | <i>24</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>March</b>               | <b>9</b>             | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>March</i>               | <i>24</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>April</b>               | <b>13</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>April</i>               | <i>28</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>May</b>                 | <b>11</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>May</i>                 | <i>26</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>June</b>                | <b>8</b>             | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>June</i>                | <i>23</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>July</b>                | <b>13</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>July</i>                | <i>28</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>August</b>              | <b>10</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <del><i>Tuesday</i></del> | <del><i>August</i></del>   | <del><i>25</i></del> | <del><i>2026</i></del> | <del><i>Work Session - As Needed</i></del> |
| <b>Monday</b>             | <b>September</b>           | <b>14</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>September</i>           | <i>29</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Wednesday*</b>         | <b>October</b>             | <b>14</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <i>Tuesday</i>            | <i>October</i>             | <i>27</i>            | <i>2026</i>            | <i>Work Session - As Needed</i>            |
| <b>Monday</b>             | <b>November</b>            | <b>9</b>             | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <del><i>Tuesday</i></del> | <del><i>November</i></del> | <del><i>24</i></del> | <del><i>2026</i></del> | <del><i>Work Session - As Needed</i></del> |
| <b>Monday</b>             | <b>December</b>            | <b>14</b>            | <b>2026</b>            | <b>Regular Council Meeting</b>             |
| <del><i>Tuesday</i></del> | <del><i>December</i></del> | <del><i>22</i></del> | <del><i>2026</i></del> | <del><i>Work Session - As Needed</i></del> |

\* denotes change in date due to VML Conference